

# Charles Schwab

Helping Investors Help Themselves  
P.O. Box 7187  
Indianapolis, IN 46209  
(800) 867-8834  
01/24/2000

EPA Region 5 Records Ctr.



264161

Account Number:

Name: . ESTATE OF GLENN P WELLMAN

Dear Customer:

We have been advised of your recent loss. We understand that this is a difficult time and we are available to assist in completing the necessary paperwork for this account. In order for us to process the account properly, we will need the following:

☒ PLEASE SEND US THE SCHWAB ACCOUNT NUMBER AS WE WERE UNABLE TO LOCATE AN ACCOUNT REGISTERED TO GLENN P WELLMAN OR SOCIAL SECURITY NUMBER 339-22-5010 339-22-5010

When you have attained the necessary paperwork, please return it to us together with this letter and it will be processed as soon as possible.

Should you have any questions at all regarding this matter, please do not hesitate to call us at (800) 867-8834 ext. 6777.

Thank you

Nancy Kimmell  
Indianapolis Operations Center

*Please see  
attached*

# Charles Schwab

# Statement

SCHWAB ONE ACCOUNT

ACCOUNT NUMBER	PERIOD COVERED	LAST STATEMENT	PAGE
NL 1391-5175	DEC 1 - DEC 31 1999	NOV 1999	1

TITLE OF ACCOUNT	OFFICE SERVING YOUR ACCOUNT
------------------	-----------------------------

GLENN WELLMAN  
PO BOX 381  
SUMMIT-ARGO IL 60501-0381

TOWER CROSSING  
1504 N NAPER BLVD STE 132  
NAPERVILLE IL 60563



\*\*\* FOR QUESTIONS ABOUT THIS STATEMENT: CALL 1-800-435-4000 \*\*\* ACCOUNT OPENED IN: 1999

STATUS OF KEY VALUES AS OF DEC 31 1999		ACCOUNT TRANSACTION SUMMARY	
Investments Owned	\$79,471.75	OPENING CASH BALANCE	\$10.76
Net Portfolio Value	\$79,471.75	ENDING CASH BALANCE	\$10.76
Ending Cash Balance	\$10.76		
TOTAL ACCOUNT VALUE	\$79,482.51		
Change in Value from 11/99	(\$1,349.88)		
Margin Account Equity	\$57,292.00		
Funds Available Margin Account	\$30,819.00		
Checkwriting or VISA Limit	\$30,819.00		
INVESTMENT INCOME SUMMARY		RATE SUMMARY AS OF 12/31	
SOURCE OF INCOME	CURRENT PERIOD	TEF Yield*	3.83%
FEDERALLY TAXABLE		STF Yield*	4.63%
Credit Interest Earned	\$ .00	Schwab 1 Yield	4.70%
		Margin Loan Rate	8.00%
			to 9.50%
		* 7 Day Annualized Yield. Please see reverse for more information.	

PORTFOLIO POSITION DETAIL							
CATEGORY	S/T	LONG/SHORT	QUOTE SYMBOL	QUANTITY	INVESTMENT DESCRIPTION	LATEST PRICE	MARKET VALUE
STOCKS	M Long		HET	1500	HARRAH'S ENTMT INC	26.4375	\$39,656.25
	C Long		IHCO	49	INTERSTATE HOTELS	3.2500	\$159.25
	M Long		MBG	500	MANDALAY RESORT GROUP	20.1250	\$10,062.50
	M Long		MIR	500	MIRAGE RESORTS INC	15.1250	\$7,562.50
	C Long		WYN	7500	WYNDHAM INTL INC	2.9375	\$22,031.25
					RIGHTS OFFER EXPIRES 12/8/99		
Total Mkt Value Cash Acct				\$22,190.50	**** Total Mkt Value Margin Acct		\$57,281.25
Net Portfolio Value				\$79,471.75			

ACCOUNT TRANSACTION DETAIL						
DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
*****			Opening Cash Balance		\$10.76	
12/29	Expired Warrants	7500-	WYNDHAM INTERNATIONAL	99 XXX		
			** EXPIRED **	12/08/99		

\*\*\* CONTINUED ON NEXT PAGE \*\*\*

ACCOUNT NUMBER	PERIOD COVERED	LAST STATEMENT	PAGE
NL 1391-5175	DEC 1 - DEC 31 1999	NOV 1999	2

**ACCOUNT TRANSACTION DETAIL**

DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
*****	Ending Cash Balance				\$10.76

**OPEN ORDERS AS OF DEC 31 1999,**

DATE ENTERED	ACTION	WILL EXPIRE	QUANTITY	DESCRIPTION	LIMIT PRICE	LATEST PRICE
11/11/99	Sell	01/11/00	1,500	HARRAH'S ENTERTAINMENT INC	29.0000	26.4375
Orders expire as of close of business on expiration date listed above.						

# Certified Copy of a Death Record

☒ PERMANENT  
CERTIFICATE

☐ TEMPORARY  
CERTIFICATE

REGISTRATION  
DISTRICT NO. 16.92

REGISTERED  
NUMBER 1755

STATE OF ILLINOIS

STATE FILE  
NUMBER

## MEDICAL EXAMINER'S - CORONER'S CERTIFICATE OF DEATH

CASE #: 269 DEC 1999

Type of Print in Permanent and Temporary Certificates See Coroner's or Funeral Director's Handbook for Instructions	DECEASED - NAME		SEX		DATE OF DEATH	
	1. GLENN F. WELLMAN		2. MALE		3. DEC 15, 1999	
	COUNTY OF DEATH		AGE - LAST BIRTHDAY (YRS)		DATE OF BIRTH (MONTH, DAY, YEAR)	
	4. COOK		5a. 68		5d. JUN 1, 1931	
	CITY, TOWN, TWP, OR ROAD DISTRICT NUMBER		HOSPITAL OR OTHER INSTITUTION - NAME (IF NOT IN EITHER, GIVE STREET AND NUMBER)		IF HOSP. OR INST., INDICATE S.O.A., OPERATED, RM, INPATIENT (SPECIFY)	
	6a. PROVISIO TWP		6b. VETERANS ADMINISTRATION - HINES		6c. DOA	
	BIRTHPLACE (CITY AND STATE OR FOREIGN COUNTRY)		MARRIED, NEVER MARRIED, WIDOWED, DIVORCED (SPECIFY)		NAME OF SURVIVING SPOUSE (MARRIED NAME, IF WIFE)	
	7. CHICAGO, IL		8a. MARRIED		PAMELA CAVANAUGH	
	SOCIAL SECURITY NUMBER		USUAL OCCUPATION		KIND OF BUSINESS OR INDUSTRY	
	10. 339-22-5010		11a. SALES MANAGER		11b. SHIPPING	
RESIDENCE (STREET AND NUMBER)		CITY, TOWN, OR ROAD DISTRICT NO.		INSIDE CITY (YES/NO)		
13a. 11 S 0075 JACKSON		13b. HINSDALE		13c. YES		
STATE		ZIP CODE		RACE - WHITE, BLACK, AMERICAN INDIAN, ETC. (SPECIFY)		
13e. ILLINOIS		13f. 60521		14a. WHITE		
FATHER - NAME		MOTHER - NAME		SPECIFY: MAIDEN LAST		
15. FRED WELLMAN		15. ODETTE VALLETTE				
INFORMANT'S NAME (TYPE OR PRINT)		RELATIONSHIP		MARRIED, NEVER MARRIED, WIDOWED, DIVORCED (SPECIFY)		
17a. PEGGY SCHWARTZ		17b. MED REC		17c. CHICAGO, IL 60612		
PART I. Enter the disease, injury, or complication that caused the death. Do not enter the mode of dying, such as cardiac or respiratory arrest, shock, or heart failure. List only one cause on each line.						
(a) HEMORRHAGE DUE TO, OR AS A CONSEQUENCE OF						
(b) RESECTION OF LUNG DUE TO, OR AS A CONSEQUENCE OF						
(c) CANCER OF LUNG						
PART II. Other significant conditions contributing to death but not resulting in the underlying cause given in PART I.						
NATURAL, ACCIDENT, HOMICIDE, SUICIDE, UNDETERMINED (SPECIFY)						
20a. ACCIDENT						
DATE OF INJURY (MONTH, DAY, YEAR)						
20b. DEC 15, 1999						
HOW INJURY OCCURRED (IN PART I OR PART II, ITEM 18)						
20c. UNKNOWN						
INJURY AT WORK (YES/NO)						
20e. NO						
PLACE OF INJURY (AT HOME, FARM, STREET, FACTORY, OFFICE BUILDING, ETC.) (SPECIFY)						
20f. HOSPITAL						
LOCATION (CITY, VIL OR TOWNSHIP, OR NEARBY RD., COUNTY, STATE)						
20g. HINES, COOK, IL						
I CERTIFY THAT IN MY OPINION BASED UPON MY INVESTIGATION AND/OR THE INQUIRY, THIS DEATH OCCURRED ON THE DATE, AT THE PLACE AND DUE TO THE CAUSE(S) STATED, AND THAT						
21a.						
THE DECEDENT WAS PRONOUNCED DEAD ON						
21b. DEC 15, 1999						
AT						
21c. 2:45 P.M.						
MEDICAL EXAMINER'S SIGNATURE						
22a. E. R. Donoghue, M.D.						
22b. DEC 23, 1999						
PHYSICIAN'S SIGNATURE						
23a. EUPIL CHOI, M.D.						
23b. DEC 23, 1999						
BURIAL, CREMATION, REMOVAL (SPECIFY)						
24a. BURIAL						
CEMETERY OR CREMATORY-NAME						
24b. OAK HILL						
LOCATION (CITY OR TOWN)						
24c. CHICAGO, ILLINOIS						
DATE (MONTH, DAY, YEAR)						
24d. DEC 20, 1999						
FUNERAL HOME (NAME)						
25a. ZIMMERMAN SANDEMAN 5200 W 95TH STREET OAK LAWN, ILLINOIS						
FUNERAL DIRECTOR'S SIGNATURE						
25b. Robert Sandeman						
FUNERAL DIRECTOR'S ILLINOIS LICENSE NUMBER						
25c. 34-10363						
LOCAL REGISTRAR'S SIGNATURE						
26a. [Signature] Broadview, Illinois 60153						
DATE FILED BY LOCAL REGISTRAR (MONTH, DAY, YEAR)						
26b. December 30, 1999						

VR202 (Rev. 8/93)

Illinois Department of Public Health - Office of Vital Records

BASED ON 1989 U.S. STANDARD CERTIFICATE

I HEREBY CERTIFY THAT the foregoing is a true and correct copy of the death record for the decedent named at Item 1, and that this record was established and filed in my office in accordance with the provisions of the Illinois Vital Records Act.

DATE DEC 30 1999 SIGNED [Signature]

AT BROADVIEW, ILLINOIS 60153, Illinois OFFICIAL TITLE Local Registrar of Vital Statistics

The original record of this death is permanently filed with the ILLINOIS DEPARTMENT OF PUBLIC HEALTH at Springfield. County clerks and local registrars are authorized to make certifications from copies of the original record. The Illinois statutes provide that the certification of a death record by the Department of Public Health, local registrar or county clerk shall be prima facie evidence of the facts therein stated.



STATE OF ILLINOIS       )  
                                      )  
COUNTY OF DUPAGE     )       SS.

**AFFIDAVIT OF PAMELA WELLMAN**

Pamela Wellman, after being duly sworn, states as follows:

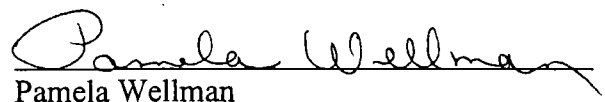
1.       That I am the surviving spouse of Glenn Wellman, deceased.
2.       That there are existing liabilities which have yet to be paid, listed as follows:

Oak Hill Cemetery	\$ 1,075.00
Zimmerman & Sandeman Funeral Home	\$ 7,858.45
The Old Barn	\$ 545.00
Edward Hines Medical Center	\$ 168.93
Russell R. Fisher, M.D.	\$ 260.00
Emergency Healthcare Physician	\$ 315.00
Hinsdale Hospital	\$26,429.84
DuPage Radiologists	\$ 2,317.50
DuPage Radiologists	\$ 629.50
DuPage Radiologists	\$ 31.00
Dr. Alice B. Daniele, M.D.	\$ 996.00

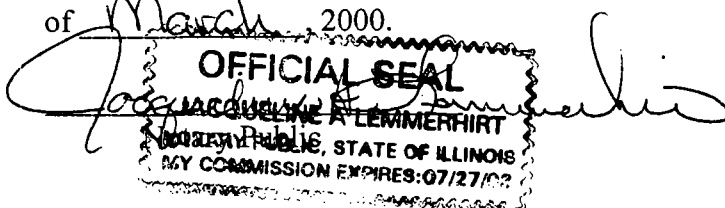
TOTAL                     \$40,626.22

3.       That the funds held in Charles Schwab account 1391-5175 are to be used for the payment of these liabilities.

Further affiant sayeth naught.

  
Pamela Wellman

SUBSCRIBED AND SWORN to  
before me this 20th day  
of March, 2000.



# AFFIDAVIT OF DOMICILE, ETC.

State of Illinois )  
County of DuPage )

Pamela Wellman, being duly sworn, deposes and says that ~~he~~ <sup>she</sup> resides at  
11 S 075 Jackson, Hinsdale, State of Illinois, and is  
Execut  
Administrat of the Estate of Glenn F. Wellman, Deceased; who died at  
Surviving Tenant  
Hines Hospital on the 15th day of December, 1999; at the time of his death the  
domicile (legal residence) of said decedent was at 11 S 075 Jackson, Hinsdale, County of  
DuPage, State of Illinois; that decedent resided at such address for 22 years,  
such residence having commenced on August 4,, 1977; that decedent last voted in  
the year unk at Hinsdale, County of DuPage,  
State of Illinois. That within three years prior to death decedent was not  
a resident of another State. That at the date of death, decedent was the registered owner of the following securities which were  
physically located in the City of Hinsdale, State of Illinois.

that any and all debts, of the decedent, claims against the estate administration expenses, inheritance and estates taxes, and prior  
legacies, have been paid or provided for; that this affidavit is made for the purpose of securing the transfer or delivery of property  
owned at the time of his death to a purchaser or the person or persons legally entitled thereto under the laws of decedent's domicile  
and that any apparent inequality in distribution has been satisfied or provided for out of other assets in the estate.

Pamela Wellman  
~~XXXXX~~ Pamela Wellman  
~~XXXXXXXXXX~~  
Survivor

Sworn to (or affirmed) before me this

13th day of March, 2000  
Jacqueline A. Lemmerhirt

(Give official capacity of official administering oath)  
**OFFICIAL SEAL**  
My Commission expires JACQUELINE A LEMMERHIRT  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/27/01  
Notarial Seal

## SMALL ESTATE AFFIDAVIT

I, PAMELA WELLMAN, on oath state:

1. (a) My post office address is: 11 S 075 Jackson  
Hinsdale, Illinois 60521

(b) My residence address is: 11 S 075 Jackson  
Hinsdale, Illinois 60521

(c) I understand that, if I am an out-of-state resident, I submit myself to the jurisdiction of Illinois courts for all matters related to the preparation and use of this affidavit. My agent for service of process in Illinois is: n/a

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

Telephone (if any) \_\_\_\_\_

I understand that if no person is named above as my agent for service or, if for any reason, service on the named person cannot be effectuated, the attorney who prepared this affidavit on my behalf is recognized by Illinois law as my agent for service of process.

2. The decedent's name is GLENN WELLMAN.

3. The date of the decedent's death was December 15, 1999 and I have attached a copy of the death certificate hereto.

4. The decedent's place of residence immediately before his death was 11 S 075 Jackson, Hinsdale, Illinois 60521.

5. No Letters of Office are now outstanding on the decedent's estate and no petition for letters is contemplated or pending in Illinois or in any other jurisdiction, to my knowledge.

6. The gross value of the decedent's entire personal estate, including the value of all property passing to any party either by intestacy or under a will, does exceed \$50,000. (Here, list each asset, e.g., stock and its fair market value.)

Charles Schwab Account #1391-5175 - Value \$79,400.00

7. (b) The amount of the decedent's unpaid funeral expenses and the name and post office address of each person entitled thereto are as follows:

Name and post office address	Amount
Oak Hill Cemetery	\$ 1,075.00
Zimmerman & Sandeman Funeral Home	\$ 7,858.45
The Old Barn	\$ 545.00
Edward Hines Medical Center	\$ 168.93
Russell R. Fisher, M.D.	\$ 260.00
Emergency Healthcare Physician	\$ 315.00
Hinsdale Hospital	\$26,429.84
DuPage Radiologists	\$ 2,317.50
DuPage Radiologists	\$ 629.50
DuPage Radiologists	\$ 31.00
Dr. Alice B. Daniele, M.D.	\$ 996.00

(Strike either 7(a) or 7(b))

8. There is no known unpaid claimant or contested claim against the decedent, except as stated in paragraph 7.

9. (a) The names and places of residence of any surviving spouse, minor children and adult dependent children\* of the decedent are as follows:

Name and Relationship	Place of Residence	Age of Minor Child
Pamela Wellman, Spouse	11 S 075 Jackson Hinsdale, IL 60521	

\*(Note: an adult dependent child is one who is unable to maintain himself and is likely to become a public charge.)

(b) The award allowable to the surviving spouse of a decedent who was an Illinois resident is \$ 0 (\$10,000, plus \$2,000 multiplied by the number of minor children and adult dependent children who resided with the surviving spouse at the time of the decedent's death. If any such child did not reside with the surviving spouse at the time of the decedent's death, so indicate).

(c) If there is no surviving spouse, the award allowable to minor children and adult dependent children of a decedent, who was an Illinois resident is \$ 0 (\$10,000 plus \$2,000

multiplied by the number of minor children and adult dependent children), to be divided among them in equal shares.

10 (a) The decedent left no will. The names, places of residence and relationship of the decedent's heirs, and the portion of the estate to which each heir is entitled under the law where decedent died intestate are as follows:

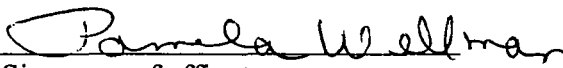
<b>Name, relationship and place of residence</b>	<b>Age of minor</b>	<b>Portion of estate</b>
Pamela Wellman, Spouse		100%

(Strike either 10(a) or 10(b))

11. The property described in paragraph 6 of this affidavit should be distributed as follows:

<b>Name</b>	<b>Specific sum or property to be distributed</b>
Pamela Wellman	All assets in Charles Schwab Account #1391-5175

The foregoing statement is made under the penalties of perjury.\*

  
Signature of affiant

\*(Note: A FRAUDULENT STATEMENT MADE UNDER THE PENALTIES OF PERJURY IS PERJURY, AS DEFINED IN SECTION 32.2 OF THE CRIMINAL CODE OF 1961.)

I, Robert V Borla, am an attorney, duly licensed to practice law in the state of Illinois. I have prepared the foregoing affidavit on behalf of the party signing it. Further, based upon the information supplied to me, which I have no reason to believe is not true and accurate, paragraphs 9 through 11 correctly reflect the appropriate heirship and distributions under the applicable law and any will.

Robert V Borla

Prepared by:  
Borla, North & Associates, P.C.  
6912 South Main Street - Suite 200  
Downers Grove, Illinois 60516  
(630) 969-3903

**JAMES D. BRUSSLAN**

TELEPHONE (312) 362-0500

*Attorney at Law*  
150 NORTH WACKER DRIVE  
SUITE 3000  
CHICAGO, ILLINOIS 60606

FACSIMILE (312) 362-0515  
E-MAIL [envnlaw@npco.com](mailto:envnlaw@npco.com)

TO: Mr. Robert Borla  
FAX #: 630-969-3931  
FROM: James D. Brusslan  
DATE: January 2, 2002

**TOTAL NUMBER OF PAGES (including cover page): 12**If you do not receive all pages, please phone Lisa at (312) 362-0500.**COMMENTS/MESSAGE:**

The court entered the consent decree on December 24, 2001. Although the decree is not crystal clear, as it still mentions Schwab, I suggest that Ms. Wellman send a certified check or money order, by January 24, 2002, to the Illinois Environmental Protection Agency, for deposit into the Hazardous Waste Fund to : Illinois Environmental Protection Agency, Fiscal Services, 1021 North Grand Ave. East, P.O. Box 19276, Springfield, 62794-9276, with the Estate's identification number (36-7366505) on the face of the check or money order. A copy of the check and transmittal letter should be sent to Kelly O'Connor at the Attorney General's office.

I attach a copy of the fully executed decree and will send you the original.

\*\*\*\*\*  
\*\*\*\*\*

**NOTICE:**

*This transmission is being dispatched on urgent business and should be delivered immediately to the above-named person, his/her secretarial or other subordinate personnel in his/her absence. If there is an error in transmission, or other inability to deliver the following pages to such person, please telephone the sender at the above-indicated number for further instructions immediately.*

\*\*\*\*\*  
\*\*\*\*\*

PRINTED ON RECYCLED PAPER



OFFICE OF THE ATTORNEY GENERAL  
STATE OF ILLINOIS

December 27, 2001

**Jim Ryan**  
ATTORNEY GENERAL

Via U.S. Mail  
James Brusslan  
Attorney at Law  
150 North Wacker Drive  
Suite 3000  
Chicago, Illinois 60606

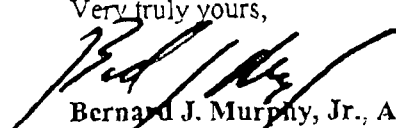
Re: People v. I.W.I. Inc., et al.  
Case No.: 97 CH 06138 (Cook County)

Dear Jamie:

Enclosed is a copy of the fully executed Consent Order.

Thank you for your cooperation and assistance.

Very truly yours,

  
Bernard J. Murphy, Jr., Asst. Chief  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph, 20th Floor  
Chicago, Illinois 60601  
(312) 814-3908

Enclosure

BJM:lwi:lwi30



IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS  
COUNTY DEPARTMENT, CHANCERY DIVISION

PEOPLE OF THE STATE OF ILLINOIS,  
ex rel. JAMES E. RYAN, Attorney  
General of the State of Illinois,

Plaintiff,

y.

I.W.I. INCORPORATED, an Illinois Corporation, and PAMELA WELLMAN, personal representative of the GLENN WELLMAN estate, vs.

Defendants.

No. 97 CH 06138

**CONSENT ORDER**

Plaintiff, PEOPLE OF THE STATE OF ILLINOIS, ex rel. JAMES E. RYAN, Attorney General of the State of Illinois, the Illinois Environmental Protection Agency ("Illinois EPA"), and the Defendants I.W.I. INCORPORATED, ("I.W.I.") an Illinois corporation, and PAMELA WELLMAN, personal representative of the GLENN WELLMAN ("Wellman") estate, have agreed to the making of this Consent Order and submit it to this Court for approval. The parties agree that the statement of facts contained herein represents a fair summary of the evidence and testimony which would be introduced by the parties if a trial were held. The parties further stipulate that this statement of facts is made and agreed upon for purposes of settlement only and that neither the fact that a party has entered into this Consent Order, nor any of the facts stipulated herein, shall be introduced into evidence in this or any other proceeding except to enforce the terms thereof by the parties to this Consent Order or as otherwise provided herein.

**I.****JURISDICTION**

This Court has jurisdiction of the subject matter herein and of the parties consenting hereto pursuant to the Illinois Environmental Protection Act ("Act"), 415 ILCS 5/1 et seq. (2000).

**II.****AUTHORIZATION**

The undersigned representatives for each party certify that they are fully authorized by the party whom they represent to enter into the terms and conditions of this Consent Order and to legally bind them to it.

**III.****STATEMENT OF FACTS****A. PARTIES**

1. On May 19, 1997, the Complaint for Injunction and Civil Penalties was filed on behalf of the People of the State of Illinois by ex rel. James E. Ryan, Attorney General of the State of Illinois, on his own motion and upon the request of the Illinois EPA, pursuant to Sections 43 and 42 (d) and (e) of the Act, 415 ILCS 5/43 and 42 (d) and (e) (1998), against I.W.I. and Wellman.

2. Wellman died in December 1999.

3. On June 18, 2001, an Amended Complaint for Injunction and Civil Penalties was filed, pursuant to leave of this Court, naming Pamela Wellman, personal representative of the Wellman estate, as a defendant ("the Estate").

4. The Illinois EPA is an administrative agency established in the executive branch of the State government by Section 4 of the Act, 415 ILCS 5/4 (2000), and charged, *inter alia*, with the duty of enforcing the Act.

5. At all times relevant to this action, Defendant I.W.I. was and is an Illinois Corporation doing business at premises located at 7738 West 61st Place, Summit, Cook County, Illinois ("site" or "facility").

6. At all times relevant to the Amended Complaint, Defendant I.W.I. was engaged in the business of manufacturing stainless steel containers called totes, used to transport chemicals and chemical products. I.W.I. was also engaged in the repairing and cleaning of damaged totes. I.W.I.'s business is conducted in a multi-building commercial property.

7. At all times relevant to the Amended Complaint, Wellman was the president of I.W.I. and responsible for the day to day operation and activities at I.W.I., until his death in December 1999.

**B. Site Description**

At all times relevant to the Amended Complaint, I.W.I. has owned the facility located at 7738 West 61st Place, Summit, Cook County, Illinois.

**C. Allegations of Non-Compliance**

Plaintiff contends that the Defendants have violated the following provisions of the Act and the Illinois Board Waste Disposal ("Board") regulations.

Count I: Operating a Hazardous Waste Storage Site Without a Permit - 415 ILCS 5/21 (f) (2000), and 35 Ill. Adm. Code 703.121 (a) and (b), 703.150 (a), 722.134 (a), 725.116 (a) and (b), 725.132, 725.134, 725.137, 725.151 (a) and 725.155

- Count II: Failure to Perform Hazardous and Special Waste Determinations - 415 ILCS 5/21 (i) (2000) and 35 Ill. Adm. Code 722.111 and 808.121 (a)
- Count III: Unpermitted Disposal of Special Waste - 415 ILCS 5/21 (e) (2000) and 35 Ill. Adm. Code 808.121 (c)
- Count IV: Open Dumping - 415 ILCS 5/21 (a) (2000)
- Count V: Causing or Allowing Litter - 415 ILCS 5/21 (p) (1)

**D. Admission of Violations**

Defendants admit the violations of the Act and the Board Waste Disposal regulations cited in the Plaintiff's Amended Complaint.

**E. Future Use**

This Consent Order may be used against the Defendants in any subsequent enforcement action as evidence of a past adjudication of violation of the Act and the regulations promulgated thereunder, for purposes of Sections 39 (i) and/or 42 (h) of the Act, 415 ILCS 5/39 (i) and 5/42 (h) (2000).

**IV.**

**APPLICABILITY**

This Consent Order shall apply to and be binding upon the Plaintiff and the Defendants, and any officer, director, agent, employee or servant of the Defendants, as well as any successors or assigns of the Defendants. The Defendants shall not raise as a defense to any enforcement action taken pursuant to this Consent Order the failure of any of its officers, directors, agents, servants or employees to take such action as shall be required to comply with the provisions

of this Consent Order.

V.

**COMPLIANCE WITH OTHER LAWS AND REGULATIONS**

This Consent Order in no way affects the responsibilities of the Defendants to comply with any other federal, state or local laws or regulations, including but not limited to the Act, 415 ILCS 5/1 et seq. (2000), and the Board regulations, 35 Ill. Adm. Code, subtitles A through H.

VI.

**VENUE**

The parties agree that the venue of any action commenced in the circuit court for the purposes of interpretation and enforcement of the terms and conditions of this Consent Order shall be in Cook County, Illinois.

VII.

**, SEVERABILITY**

It is the intent of the parties hereto that the provisions of this Consent Order shall be severable, and should any provision be declared by a court of competent jurisdiction to be inconsistent with state and federal law, and therefore unenforceable, the remaining clauses shall remain in full force and effect. In the event that any provision of this Consent Order shall be declared inconsistent with provisions of the Act, 415 ILCS 5/1 et seq. (2000), the provisions of the Act shall be controlling.

VIII.

**JUDGMENT ORDER**

This court, having jurisdiction over the parties and subject matter, the parties having

appeared, due notice having been given, the court having considered the stipulated facts and being advised in the premises, the Court finds the following relief appropriate:

**IT IS HEREBY ORDERED, ADJUDGED AND DECREED:**

**A. Penalty**

1. The assets of I.W.I. consist of the real property located at 7738 West 61st Place, Summit, Cook County, Illinois, and referred to herein as the site or facility. The assets of the Wellman estate consist of one account with the Charles Schwab brokerage firm ("Charles Schwab") with the approximate value of Eighty Three Thousand Dollars (\$83,000.00). All the proceeds of this account, after attorneys fees, as set forth below, shall be paid by the Estate as a penalty in this case. Payment shall be made as follows:

a. Upon the entry of this Consent Order, the Defendants shall, within ten (10) days of entry, provide Charles Schwab with a copy of this Order. Charles Schwab shall make the following disbursements out of the Wellman account within thirty (30) days of receiving a copy of the Consent Order:

- i. A check in the amount of Ten Thousand Dollars (\$10,000.00), shall be made payable to Robert V. Borla, Borla, North & Associates, and sent to Robert Borla at 6912 South Main Street, Suite 200, Downers Grove, Illinois, 60516-3447;
- ii. A check in the amount of Four Thousand Dollars (\$4000.00) shall be made payable to James D. Brusslan, and sent to James Brusslan at 150 North Wacker Drive, Suite 3000, Chicago, Illinois 60606; and
- iii. A certified check or money order for the entire remaining balance in the

account shall be made payable to the Illinois Environmental Protection Agency for deposit into the Hazardous Waste Fund and shall be sent by first class mail and delivered to:

Illinois Environmental Protection Agency  
Fiscal Services  
1021 North Grand Avenue East  
P.O. Box 19276  
Springfield, IL 62794-9276

b. All payments shall be made within thirty (30) days of Charles Schwab receiving a copy of the Consent Order. Defendants' are responsible for ensuring that all payments are made by Charles Schwab. The name and case number, and the Estate's Identification Number 36-7366505, shall appear on the face of the certified check or money order. A copy of the certified check or money order and the transmittal letter shall be sent to:

Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph Street, 20<sup>th</sup> Floor  
Chicago, IL 60601

**B. Interest on Penalties**

1. Pursuant to Section 42(g) of the Act, 415 ILCS 5/42(g) (2000), interest shall accrue on any penalty amount owed by the Estate not paid within the time prescribed herein, at the maximum rate allowable under Section 1003(a) of the Illinois Income Tax Act, 35 ILCS 5/1003(a)(2000).

a. Interest on unpaid penalties shall begin to accrue from the date the penalty payment is due and continue to accrue to the date payment is received.

b. Where partial payment is made on any payment amount that is due, such partial

payment shall be first applied to any interest on unpaid penalties then owing.

c. All interest on penalties owed the Plaintiff shall be paid by certified check payable to the Illinois Environmental Protection Agency for deposit in the Hazardous Waste Fund at the above-indicated address. The name and number of the case and Defendant's FEIN shall appear on the face of the check. A copy of the check and the transmittal letter shall be sent to:

Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph Street, 20<sup>th</sup> Floor  
Chicago, IL 60601

**C. Right of Entry**

In addition to any other authority, the Illinois EPA, its employees and representatives and the Attorney General, his agents and representatives, shall have the right of entry into and upon the property which is the subject of this Consent Order, at all reasonable times for the purposes of carrying out inspections. In conducting such inspections, the Illinois EPA, its employees and representatives and the Attorney General, his employees and representatives may take photographs, samples, and collect information, as they deem necessary.

**D. Cease and Desist**

The Defendants shall cease and desist from future violations of the Act and Board regulations, including but not limited to, those Sections of the Act and Board regulations that were the subject matter of the Amended Complaint as outlined in Section III.C. of this Consent Order.

**E. Release from Liability**

In consideration of the Estate's payment of the penalty amount set forth herein, the



Plaintiff waives and discharges the Estate from further liability or penalties for violations of the Act and regulations which were the subject matter of the Amended Complaint herein, upon the payment of all monies owed. If additional funds become part of the Estate, these funds shall be paid into the Hazardous Waste Fund as set forth in Section VIII.A.1. within thirty (30) days of the funds becoming part of the Estate. Further, if additional assets of I.W.I. are discovered, such assets shall be liquidated, upon notice to and consent from the Plaintiff. Such liquidated assets shall be paid into the Hazardous Waste Fund as set forth in Section VIII.A.1. within thirty (30) days of the assets' discovery. Although the environmental violations have not been addressed at the facility, this case is dismissed against I.W.I., as the Plaintiff recognizes the impossibility of I.W.I. performing compliance work at the site. However, this Consent Order does not provide a release of liability to I.W.I. Further, nothing in this Consent Order shall be construed as a waiver by the Plaintiff of the right to redress future violations or obtain penalties with respect thereto.

**F. Retention of Jurisdiction**

This court shall retain jurisdiction of this matter for the purposes of interpreting and enforcing the terms and conditions of this Consent Order.

**G. Enforcement of Consent Order**

Upon the entry of this Consent Order, any party hereto, upon motion, may reinstate these proceedings solely for the purpose of enforcing the terms and conditions of this Consent Order. This Consent Order is a binding and enforceable order of the court and may be enforced as such through any and all available means.

WHEREFORE, the parties, by their representatives, enter into this Consent Order and submit it to the court that it may be approved and entered.

AGREED:

FOR THE PLAINTIFF

PEOPLE OF THE STATE OF ILLINOIS  
*ex rel.* JAMES E. RYAN,  
Attorney General of the  
State of Illinois

MATTHEW J. DUNN, Chief  
Environmental Enforcement/  
Asbestos Litigation Division

BY: *Rosemarie Cazeau*  
ROSEMARIE CAZEAU, Chief  
Environmental Bureau  
Assistant Attorney General

DATE: 11/15/01

FOR THE DEFENDANTS

PAMELA WELLMAN, PERSONAL  
REPRESENTATIVE OF THE ESTATE

BY: *Pamela Wellman*

DATE: 12/17/01

ILLINOIS ENVIRONMENTAL  
PROTECTION AGENCY

BY: *Joseph E. SvoBoda*  
JOSEPH E. SVOBODA  
Chief Legal Counsel

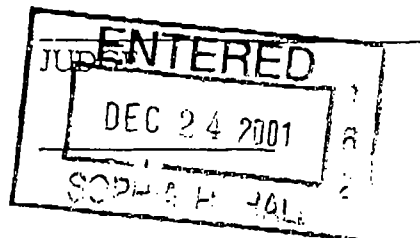
DATE: 11/13/01

I.W.I. INCORPORATED

*IWI Inc. by Pamela Wellman*  
*Personal Representative of the Estate*  
BY: *Pamela Wellman* *Att*  
*phenholder of I.W.I.*  
DATE: 12/17/01

ENTERED:

DATE:



IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS

IN RE THE ESTATE OF:

GLENN F. WELLMAN,

Deceased.

)  
)  
)  
)  
)

Case No. 01 P 0249

FINAL ACCOUNTING

RECEIPTS

<u>Date</u>		<u>Amount</u>
9-28-01	Charles Schwab Brokerage Account	\$60,549.40

TOTAL RECEIPTS	\$60,549.40
----------------	-------------

DISBURSEMENTS

<u>Date</u>		<u>Amount</u>
1-7-02	Illinois Environmental Protection Agency in settlement of suit State of Illinois vs. I.W.I, Inc.	\$46,549.00
1-31-02	Borla, North & Associates, P.C. Attorney's fees	\$10,000.00
1-31-02	James Brusslan - attorney fees	\$ 4,000.00

TOTAL DISBURSEMENTS	\$60,549.00
---------------------	-------------

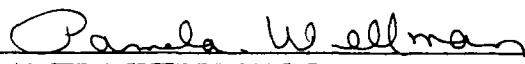
## RECAPITULATION

TOTAL RECEIPTS	\$60,549.00
TOTAL DISBURSEMENTS	\$60,549.00
BALANCE ON HAND	\$ -0-

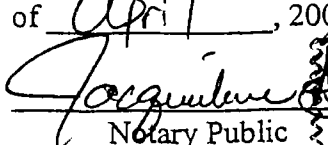
## SUGGESTED DISTRIBUTION

Available cash to be distributed at end of estate administration in percentage shares to the following:

Pamela Wellman	-0-
Allyson All Wellman	-0-
Jeffrey Wellman	-0-
Glenn R. Wellman	-0-
Kimberly Wellman	-0-
Fred G. Wellman	-0-
Scott Poulos	-0-

  
PAMELA WELLMAN, Independent  
Administrator of the Estate of  
Glenn F. Wellman, Deceased

SUBSCRIBED AND SWORN to  
before me this 12th day  
of April, 2002.

  
Notary Public

**OFFICIAL SEAL**  
JACQUELINE A. LEMMERHIRT  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/27/03

Prepared by:

Borla, North & Associates, P.C. - #7550  
Attorney for Representative  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
630-969-3903

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

DECEASED

File Stamp Here

## ORDER OF DISCHARGE - INDEPENDENT ADMINISTRATION

On application of PAMELA WELLMAN  
(Name)

independent representative, the representative's verified report having been filed and the court being advised that (a) due notice has been given to or waived by all interested persons entitled thereto,

(b) no objection is pending, and

(c) all acts necessary for the full administration of the estate have been performed according to law:

IT IS ORDERED THAT the independent representative is discharged and the estate is closed.

Name: Borla, North & Assocs., PC

ENTER:

DuPage Attorney No. 7550Attorney for: AdministratorAddress: 6912 S. Main Street, #200

JUDGE

City/State/Zip: Downers Grove, IL 60516

Date: \_\_\_\_\_

Telephone: 630-969-3903

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

Deceased.

File Stamp Here

## NOTICE OF FINAL REPORT

Attached to this notice is a copy of the report filed by the independent representative for this estate in order that the estate be closed and the independent representative discharged.

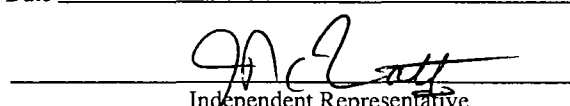
If no objection to the attached report is filed with the Court within forty-two (42) days after the date the report was filed, the independent representative will be discharged and the estate closed.

In the absence of fraud, accident or mistake the order discharging the independent representative and declaring the estate closed is binding on all persons to whom the notice is given.

Date November 14, 2002  
Independent Representative

I, ~~XXXXXXXXXXXX~~ John C. North being first duly sworn upon oath, do hereby certify that I have mailed a copy of the above notice to all persons entitled by law to receive same, by depositing in the U.S. Mail, postage pre-paid, at Downers Grove, Illinois. (Attached exhibit showing names and addresses of all persons to whom the report was mailed.)

Subscribed and sworn to before me

Date 11-14-02Date November 14, 2002  
Independent Representative

Estate of Glenn F. Wellman

Exhibit A

Pamela Wellman  
138 Willow Creek Lane  
Willow Springs, Illinois 60480

Allyson Ann Wellman  
1360 Sandburg Terrace, #408  
Chicago, Illinois 60610

Jeffery Michael Wellman  
138 Willow Creek Lane  
Willow Springs, Illinois 60480

Glenn Robert Wellman  
1350 Sandburg Terrace, #408  
Chicago, Illinois 60610

Kimberly Ann Wellman  
1470 West Huron  
Chicago, Illinois 60622

Fred Glenn Wellman  
3324 Dorris Street  
Springfield, MO 65807

Scott Poulos  
2607 Salix Circle  
Naperville, Illinois 60564

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

GLENN F. WELLMAN,

DECEASED

CASE NUMBER

01 P 0249

CLERK OF THE  
18TH JUDICIAL CIRCUIT  
WHEATON, ILLINOIS

J. A. Kagann

2002 NOV 13 AM 10:53

FILED

File Stamp Here

## FINAL REPORT OF INDEPENDENT REPRESENTATIVE

PAMELA WELLMAN

, independent representative

of this estate, on oath states that the administration of the estate has been completed and in accordance with Sec. 28-11 of the Probate Act of 1975 (755 ILCS 5/28-11) further states as follows:

1. Notice of probate has been given in compliance with Section 6-10 or Subsection 28-2 (C) of the Probate Act.
2. The notice to creditors required by Section 18-3 has been published, and the first publication occurred more than six (6) months before the date of this report.
3. Each claim filed has been allowed, disallowed, compromised, dismissed or is barred.
4. All estate and inheritance taxes have been determined and paid.

\*5. (a) All claims allowed have been paid in full.

~~(b) The estate was not sufficient to pay all of the claims in full and all claims allowed have been paid according to their respective priorities.~~

6. All administration expenses and other liabilities of the estate have been paid, the remaining assets of the estate have been distributed to the persons entitled thereto, copies of the inventory and final account have been mailed to all interested persons and their receipts therefore have been obtained and are attached, and the independent representative has fully accounted to all interested persons for all acts of administration and distribution.

7. The fees paid or payable to the independent representative and the representative's attorney, \_\_\_\_\_ have been \_\_\_\_\_ approved by all interested persons.  
(have been) (have not been)

8. Approvals of this report, or receipts, have been obtained from all interested persons and are filed with this report except for the following:

Name

Post Office Address



Additional names (see attached)

Name: Borla, North & Assocs., P.C.DuPage Attorney No. 7550Attorney for: AdministratorAddress: 6912 S. Main Street, #200City/State/Zip: Downers Grove, IL 60516Telephone: 630-969-3903

\*Strike (a) or (b) if not applicable

Pamela Wellman  
Independent Representative

Signed and sworn to before me

Date:

April 12, 2002

**OFFICIAL SEAL**  
JACQUELINE A. KAGANN, Court Clerk  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/27/03



**B N A**  
THE LAW OFFICES OF

BORLA, NORTH & ASSOCIATES, P.C.

**COPY**

April 17, 2002

Ms. Pam Wellman  
11 S 075 Jackson  
Hinsdale, Illinois 60521

Re: Estate of Glenn Wellman - 01 P 249

Dear Pam:

I am enclosing a copy of the stock certificates from Waste Management which we found in the file. Please advise me if you have talked to anyone regarding the transfer of these stocks to Jeff and what documents they may require. The estate is again scheduled to close on May 8th and we need to be sure that the transfer is complete before we do close the estate.

Please contact me on this matter at your earliest convenience.

Very truly yours,

*Bob*

Robert V. Borla

RVB/jal

Enclosures

WM053342201941061208275000310736DMA0061248 DTC 29804346 139151

INCORPORATED UNDER THE LAWS  
OF THE STATE OF DELAWARE

COMMON STOCK

PAR VALUE \$01 PER SHARE

NUMBER

WM 53342

THIS CERTIFICATE IS TRANSFERABLE IN  
CHICAGO, IL OR NEW YORK, NY



CUSIP 94106L 10 9

SEE REVERSE FOR CERTAIN DEFINITIONS

# WASTE MANAGEMENT, INC.

THIS CERTIFIES THAT

GLENN WELLMAN

\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*

\*\*\*FIFTY\*\*

FULLY PAID AND NON-ASSESSABLE SHARES OF THE COMMON STOCK OF

*Waste Management, Inc. ("Corporation") transferable on the books of the Corporation, in person or by duly authorized officers, upon surrender of this Certificate properly endorsed. This Certificate and the shares represented hereby are issued and shall be subject to all of the provisions of the Certificate of Incorporation of the Corporation and of the amendments thereto, to all of which the holder, by acceptance hereof, assents. This Certificate is not valid unless countersigned by the Transfer Agent and registered by the Registrar.*

*Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.*

*John F. Drury*  
CHIEF EXECUTIVE OFFICER

*Gregory T. Langalis*  
SECRETARY

**WM**  
WASTE MANAGEMENT

Dated: OCTOBER 27, 1999

COUNTERSIGNED AND REGISTERED  
HARRIS TRUST AND SAVINGS BANK  
TRANSFER AGENT  
AND REGISTRAR

*Steve Kelly*

AUTHORIZED SIGNATURE

American Bank Note Company

INCORPORATED UNDER THE LAWS  
OF THE STATE OF DELAWARE

COMMON STOCK  
PAR VALUE \$.01 PER SHARE

NUMBER  
WM 53343

THIS CERTIFICATE IS TRANSFERABLE IN  
CHICAGO, IL OR NEW YORK, NY



CUSIP 94106L 10 9

SEE REVERSE FOR CERTAIN DEFINITIONS

## WASTE MANAGEMENT, INC.

THIS CERTIFIES THAT

GLENN WELLMAN

\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

IN THE OWNERSHIP OF

\*\*\* FIFTY \*\*\*

FULLY PAID AND NONASSESSABLE SHARES OF THE COMMON STOCK OF

*Waste Management, Inc. ("Corporation") transferable on the books of the Corporation, in person or by duly authorized attorney, upon surrender of this Certificate properly endorsed. This Certificate and the shares represented hereby are issued and shall be subject to all of the provisions of the Certificate of Incorporation of the Corporation and of the amendments thereto, to all of which the holder, by acceptance hereof, assents. This Certificate is not valid unless countersigned by the Transfer Agent and registered by the Registrar.*

*Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.*

*John E. Drury*  
CHIEF EXECUTIVE OFFICER

*Gregory T. Langabeer*  
SECRETARY

**WM**  
WASTE MANAGEMENT

Dated: OCTOBER 27, 1999

COUNTERSIGNED AND REGISTERED  
HARRIS TRUST AND SAVINGS BANK  
TRANSFER AGENT  
AND REGISTRAR

BY

*Steve Poth*

AUTHORIZED SIGNATURE

STATE OF ILLINOIS      UNITED STATES OF AMERICA      COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

Wellman

CASE NUMBER

010249

- ☒ DECEDENT  
☐ DISABLED PERSON  
☐ MINOR'S ESTATE

File Stamp Here

## ORDER

The Court being fully advised in the premises, this matter is continued to  
at 9:00 A.M. in Courtroom No. 2009, without further notice for:

Dec 3, 2002

- ☐ STATUS  
☐ FINAL REPORT and CLOSING  
☐ ANNUAL REPORT  
☐ HEARING  
☐ JURY TRIAL  
☐ \_\_\_\_\_  
☐ \_\_\_\_\_

COPY

Name: John North/Bella North

ENTER:

DuPage Attorney Number: 7550Attorney for: ExecutorAddress: 6912 S. MainCity/State/Zip: Dowd's GroveTelephone: 909-3903

JUDGE

DATE: 22 Oct 02

STATE OF ILLINOIS                      UNITED STATES OF AMERICA                      COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

Wellman

CASE NUMBER

01 P249

- ☒ DECEDENT  
☐ DISABLED PERSON  
☐ MINOR'S ESTATE

File Stamp Here

## ORDER

The Court being fully advised in the premises, this matter is continued to  
at 9:00 A.M. in Courtroom No. 2009, without further notice for:

JDV  
Jan 21 2003

- ☒ STATUS  
☒ FINAL REPORT and CLOSING  
☐ ANNUAL REPORT  
☐ HEARING  
☐ JURY TRIAL  
☐ \_\_\_\_\_  
☐ \_\_\_\_\_

COPY

Name: John Nbrsk / Barb Nbrsk

ENTER:

DuPage Attorney Number: 7550Attorney for: EstateAddress: 6912 S. Main

JUDGE

City/State/Zip: Downers GroveDATE: 3 Dec 02Telephone: 969-3903

INK, READ SPECIAL ENDORSEMENT INSTRUCTIONS ON REVERSE

101 Montgomery Street  
San Francisco, California 94104

Charles Schwab

Bank One  
Chicago, Illinois  
Payable through FCC National Bank  
Wilmington, Delaware

82-28/311

Check: **87 16670**

Date: SEPTEMBER 28, 2001

\$ \*\*\*\*\*60,549.40\*\*\*

PAY \*\*\*SIXTY THOUSAND FIVE HUNDRED FORTY-NINE DOLLARS FORTY CENTS\*\*\*

TO THE ORDER OF  
PAMELA WELLMAN  
ESTATE OF GLENN WELLMAN  
11S 075 JACKSON  
WILLOWBROOK IL 60521

*Christy N. D. Sch*  
*Miller*

CHECK VOID AFTER 180 DAYS  
Only one signature required for checks less than \$5,000

⑈8716670⑈ ⑆031100283⑆ 09 40232⑈

TEAR HERE

THE ATTACHED CHECK IS IN PAYMENT OF ITEM DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US IMMEDIATELY

		ACCOUNT NUMBER
C9/28/01	CLOSING BALANCE \$60,549.40	
	PAID AS AUTHORIZED TO: PAMELA WELLMAN ESTATE OF GLENN WELLMAN 11S 075 JACKSON WILLOWBROOK IL 60521	
OS15	CHECK NUMBER 8716670	

Charles Schwab & Co., Inc.  
101 Montgomery Street San Francisco, California 94104

THE LAW OFFICES OF

BORLA, NORTH & ASSOCIATES, P.C.

COPY

January 29, 2002

Illinois Environmental Protection Agency  
Fiscal Services  
1021 North Grand Avenue East  
P.O. Box 19276  
Springfield, Illinois 62794

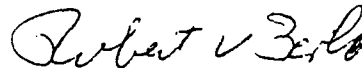
Re: People of the State of Illinois vs. I.W.I. Incorporated, et al.  
97 CH 06138

Gentlemen:

Pursuant to the Consent Order entered in the above-captioned matter, enclosed please find a certified check in the sum of \$46,549.00 made payable to the Illinois Environmental Protection Agency.

Thank you for your assistance in this matter and please call should you have any questions.

Very truly yours,



Robert V. Borla

RVB/jal

Enclosure

cc: James Brusslan, Esq.  
Kelly A. O'Connor  
Ms. Pamela Wellman

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

OFFICIAL CHECK

11611253

**CHARTER ONE<sup>®</sup>**  
**BANK**

22-1876  
960

0807

JAN 07, 2002

RUB HERE RUB HERE

PAY TO THE ORDER OF ILLINOIS ENVIROMENTAL PROTECTION AGENCY  
FORTY SIX THOUSAND FIVE HUNDRED FORTY NINE DOLLARS AND 00/100

\$\$\$46,549.00\*

PAMELA WELLMAN

REMITTER

ISSUED BY: TRAVELERS EXPRESS COMPANY  
P.O. BOX 9476, MINNEAPOLIS, MN  
DRAWEE: FIRSTAR BANK OF MINNESOTA, N.A.  
ST. PAUL, MN

97CH6138 FDIC  
Insured  
86-73666505

Drawer: Charter One Bank

TWO SIGNATURES REQUIRED ON AMOUNTS OVER \$5,000.00

*[Handwritten signatures]*

⑈11611253⑈ ⑆096016765⑆0160010502679⑈



STATE OF ILLINOIS                      UNITED STATES OF AMERICA                      COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

Wellman

CASE NUMBER

01 P249

- ☒ DECEDENT  
☐ DISABLED PERSON  
☐ MINOR'S ESTATE

File Stamp Here

**ORDER**

The Court being fully advised in the premises, this matter is continued to April 12, 2002  
at 9:00 A.M. in Courtroom No. 2009, without further notice for:

- ☒ STATUS  
☐ FINAL REPORT and CLOSING  
☐ ANNUAL REPORT  
☐ HEARING  
☐ JURY TRIAL  
☐ \_\_\_\_\_  
☐ \_\_\_\_\_

**COPY**Name: John No. 12 / Barbara No. 12 ENTER:DuPage Attorney Number: 7550Attorney for: ExecutorAddress: 6912 S. Main StCity/State/Zip: Downers GroveTelephone: 969-3903

JUDGE

DATE: 6 March 02

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

DECEASED

File Stamp Here

## FINAL REPORT OF INDEPENDENT REPRESENTATIVE

PAMELA WELLMAN

, independent representative

of this estate, on oath states that the administration of the estate has been completed and in accordance with Sec. 28-11 of the Probate Act of 1975 (755 ILCS 5/28-11) further states as follows:

1. Notice of probate has been given in compliance with Section 6-10 or Subsection 28-2 (C) of the Probate Act.
2. The notice to creditors required by Section 18-3 has been published, and the first publication occurred more than six (6) months before the date of this report.
3. Each claim filed has been allowed, disallowed, compromised, dismissed or is barred.
4. All estate and inheritance taxes have been determined and paid.
- \*5. (a) All claims allowed have been paid in full.  
(b) ~~The estate was not sufficient to pay all of the claims in full and all claims allowed have been paid according to their respective priorities.~~
6. All administration expenses and other liabilities of the estate have been paid, the remaining assets of the estate have been distributed to the persons entitled thereto, copies of the inventory and final account have been mailed to all interested persons and their receipts therefore have been obtained and are attached, and the independent representative has fully accounted to all interested persons for all acts of administration and distribution.
7. The fees paid or payable to the independent representative and the representative's attorney, \_\_\_\_\_ have been \_\_\_\_\_ approved by all interested persons.  
(have been) (have not been)
8. Approvals of this report, or receipts, have been obtained from all interested persons and are filed with this report except for the following:

NamePost Office Address

Additional names (see attached)

Independent Representative

Signed and sworn to before me

Name: Borla, North & Assocs., P.C.DuPage Attorney No. 7550Attorney for: AdministratorAddress: 6912 S. Main Street, #200City/State/Zip: Downers Grove, IL 60516Telephone: 630-969-3903

Notary Public - Circuit Court Clerk

\*Strike (a) or (b) if not applicable

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS**

IN RE THE ESTATE OF:	)	
	)	
GLENN F. WELLMAN,	)	Case No. 01 P 0249
	)	
Deceased.	)	

**FINAL ACCOUNTING**

**RECEIPTS**

<b><u>Date</u></b>		<b><u>Amount</u></b>
9-28-01	Charles Schwab Brokerage Account	\$60,549.40

<b>TOTAL RECEIPTS</b>	<b>\$60,549.40</b>
-----------------------	--------------------

**DISBURSEMENTS**

<b><u>Date</u></b>		<b><u>Amount</u></b>
1-7-02	Illinois Environmental Protection Agency in settlement of suit State of Illinois vs. I.W.I, Inc.	\$46,549.00
1-31-02	Borla, North & Associates, P.C. Attorney's fees	\$10,000.00
1-31-02	James Brusslan - attorney fees	\$ 4,000.00

<b>TOTAL DISBURSEMENTS</b>	<b>\$60,549.00</b>
----------------------------	--------------------

### RECAPITULATION

TOTAL RECEIPTS	\$60,549.00
TOTAL DISBURSEMENTS	\$60,549.00
BALANCE ON HAND	\$ -0-

### SUGGESTED DISTRIBUTION

Available cash to be distributed at end of estate administration in percentage shares to the following:

Pamela Wellman	-0-
Allyson All Wellman	-0-
Jeffrey Wellman	-0-
Glenn R. Wellman	-0-
Kimberly Wellman	-0-
Fred G. Wellman	-0-
Scott Poulos	-0-

---

PAMELA WELLMAN, Independent  
Administrator of the Estate of  
Glenn F. Wellman, Deceased

SUBSCRIBED AND SWORN to  
before me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2002.

---

Notary Public

Prepared by:

Borla, North & Associates, P.C. - #7550  
Attorney for Representative  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
630-969-3903

THE B N A  
LAW OFFICES OF

BORLA, NORTH & ASSOCIATES, P.C.

Sent via U.S. Mail &  
facsimile:(312) 362-0515

December 17, 2001

Mr. James Brusslan  
150 North Wacker Drive  
Suite 3000  
Chicago, IL 60606

Re: People v. I.W.I.

Dear James:

Enclosed is the original consent order signed by Mrs. Pam Wellman. After it is entered on January 4, 2002, please send me an executed or certified copy. In the meantime, Pam is going to deduct the \$14,000.00 from the entire amount and write a check for the balance to the IEPA.

Any questions, please call me.

Very truly yours,



Robert V. Borla

RVB:csd  
Enc.

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS**

IN RE THE ESTATE OF:

GLENN F. WELLMAN,

Deceased.

Case No. 01 P 0249

**NOTICE OF MOTION**

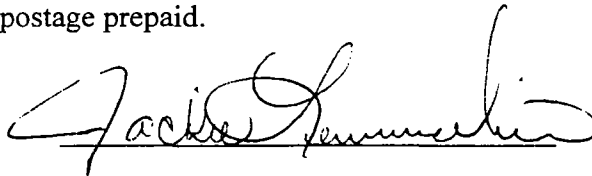
To: James D. Brusslan, Esq.  
150 North Wacker Drive, Suite 3000  
Chicago, Illinois 60606

Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph, 20th Floor  
Chicago, Illinois 60601

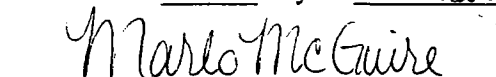
You are hereby notified that on the 24th day of January, 2002 at 9:00 a.m. or as soon thereafter as counsel may be heard, I shall appear before the Honorable Judge Mehling in Court Room No. 2009, or any other judge as may be holding court in his absence, in the court room usually occupied by him in the Du Page Judicial Center, 505 North County Farm Road, Wheaton, Illinois and then and there present the attached MOTION TO SETTLE SUIT at which time and place you may appear as you see fit to do.

**PROOF OF SERVICE**

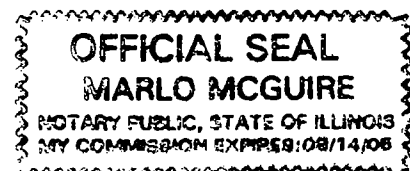
On January 11, 2002, I Jackie Lemmerhirt on oath state that I served this notice by mailing a copy to each person to whom it is directed and depositing the same in the U. S. Mail at Downers Grove, Illinois, with proper postage prepaid.



SUBSCRIBED AND SWORN to before me this 11<sup>th</sup> day of January, 2002.

  
Notary Public

BORLA, NORTH & ASSOCIATES, P.C. - #7550  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
(630) 969-3903



**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS**

IN RE THE ESTATE OF:	)	
	)	
GLENN F. WELLMAN,	)	Case No. 01 P 0249
	)	
Deceased.	)	

**MOTION TO SETTLE SUIT**

NOW COMES your Administrator, Pamela Wellman, by and through her attorneys, BORLA, NORTH & ASSOCIATES, P.C., and petitions this Court to settle a law suit that has been filed against Glenn F. Wellman, deceased, in Cook County and in support thereof states as follows:

1. As more fully appears of record, Pamela Wellman is the duly appointed Independent Administrator of the Estate of Glenn F. Wellman.

2. Prior to the death of Glenn F. Wellman, the State of Illinois filed suit in Cook County under case number 97 CH 6138 titled PEOPLE OF THE STATE OF ILLINOIS vs. I.W.I. Incorporated and GLENN WELLMAN. The Illinois Environmental Protection Agency brought the complaint concerning a claim concerning the decedent's disposal of hazardous waste.

3. The State of Illinois and the Independent Administrator have entered into a proposed consent decree wherein the asset of the estate consisting of a Charles Schwab brokerage account with a value of approximately \$60,549.40 will be distributed as follows:

A. A check in the amount of \$10,000.00 will be made payable to the attorneys for the Estate.

B. A check in the amount of \$4,000.00 will be made payable to James D. Brusslan, an attorney who represented the estate in the civil litigation.

C. The remaining monies from the account shall be made payable to the Illinois Environmental Protection Agency.

4. The Administrator seeks to give notice to all of the heirs of the estate of the distribution of the funds and to receive Court permission for the said distribution of the funds.

WHEREFORE, your Administrator, Pamela Wellman, prays that this Court enter an order authorizing the payment of the Charles Schwab account as stated above.

Respectfully submitted,

---

John C. North

Borla, North & Associates, P.C. - #7550  
Attorney for the Estate  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
630-969-3903



ITASCO / I.W.I. / WELLCO  
ACCOUNTS PAYABLE  
AS OF  
2/22/00

COMPANY NAME	ADDRESS		CITY	STATE
A T & T	P.O. Box 9001310		Louisville	Ky
Advanced Chemicals, Inc.	P.O.Box 1090		Lansdowne	Pa.
American Welding	18971 S. Wolf Road	Bldg. F1	Mokena	Il.
Ameritech	P.O. Box 4520		Carol Stream	Il.
Ameritech	P.O. Box 4520		Carol Stream	Il.
Basco	2595 Palmer Avenue	Dept. 77-3602	University Park	Il.
BOC Gases	Drawer 91873		Chicago	Il.
Briski Ind. Supply	5919 Archer Ave.		Chicago	Il.
Chicago Steel	1846 S. Kilbourn Ave.		Chicago	Il.
Chicago Tube & Iron	P.O. Box 92463		Chicago	Il.
Commonwealth Edison	Bill Payment Center		Chicago	Il.
Craft Metal Spinning	302 E. Main St.		East Dundee	Il.
Exito	P.O. Box 4474		Chicago	Il.
Extra	3918 W. North Ave.		Chicago	Il.
Fuchs Lubricants	17050 Lathrop Ave.		Harvey	Il.
Imtec	P.O. Box 809		Bellows Falls	Vt
Intercept Services	9130 Kings Highway South		East Greenville	Pa.
Jack's Specialized Ser.	2434 W. Sibley Blvd.		Posen	Il.
James D. Brusslan	14 East Jackson Blvd.	Suite 1335	Chicago	Il.
K & K Abrasives	5161 Millard Avenue		Chicago	Il.
Lanier worldwide	2150 Parklake Drive	4th floor	Atlanta	Ga
Mautz Paint	7350 South Archer Rd.		Justice	Il.
Mid-America Steel	20900 St. Clair Ave.		Cleveland	Oh
Myron Mfg.	P.O. Box 27988		Newark	NJ
Nicor	P.O. Box 310		Aurora	Il.
Ohio Carriers	P.O. Box 429		Dover	Oh
Rapidforms	301 Grove Road		Thorofare	NJ
Rubachem Systems	P.O. Box 9841		Englewood	N.J.
Rudolf Express	1650 Armour Road		Bourbonnais	Il.
U.P.S.	P.O.Box 505820		The Lakes	NV
Uniroyal Chemical	P.O. Box 7247-8429		Philadelphia	Pa.
Village of Summit	5810 s. Archer Road		Summit	Il.
Waste Management	P.O. Box 9001300		Louisville	Ky
Yellow Freight	P.O. Box 5901		Topeka	Ks

ITASCO / I.W.I. / WELLCO  
ACCOUNTS PAYABLE  
AS OF  
2/22/00

ZIP	PHONE	ACCT. #	AMOUNT
40290-1310			187.39
19050	610-622-5400		1,600.00
60448	708-479-3850		350.60
60197-4520		708-458-8700	343.20
60197-4520		708-458-5855	46.22
60466-3178	800-776-3786	295617	625.32
60693-1873	773-767-2330	Misc.	1,614.60
60638-2802		Misc.	125.23
60623	773-277-2244	27421	237.50
60675-2463	773-523-1441	Misc.	791.85
60668-0001	691-853-7001	6918537001	2,279.66
60118-1324	847-426-3459	Misc.	3,803.07
60680-4474	312-222-5400	235616	112.50
60647	773-252-3534	4-092199	52.50
60426	708-333-8900	20158	4,180.00
05101-0809	802-463-9502	4008	6,048.08
18041	215-541-0892	8590	1,218.00
60469	708-597-7979		576.25
60604-2212	312-362-0500	Misc.	11,179.00
60632	773-582-9500		223.75
30345			125.28
60458	708-594-2800		1,098.73
44117-1020	216-692-3800		7,036.99
07101-7988	201-843-6796	4328605	714.05
60507-1614		2-03-22-3822-8	3,086.69
44622	330-878-5412	124419	656.51
8086	609-384-1144	123621	373.00
07631-9841	800-548-3285		167.58
60914	815-933-4466	2335554	405.82
88905-5820		625-206	127.54
19170-8429		3525M	2,118.55
60501	708-563-4817	061-00490,500	841.12
40290-1300		150-1698254	505.00
66605-0901	800-610-6500	521-216296	1,228.81
		TOTAL	54,080.39

65.59  
 560.00  
 122.71  
 120.12  
 14.18  
 218.84  
 565.11  
 43.83  
 83.13  
 277.15  
 797.88  
 1331.07  
 39.38  
 18.38  
 1763.  
 2116.83  
 426.3  
 201.69  
 3912.65  
 78.31  
 43.85  
 384.50  
 2462.95  
 249.92  
 1080.34  
 221.78  
 130.55  
 58.45  
 142.04  
 44.04  
 741.19  
 294.37  
 176.75  
 430.08  
 18928.14

ITASCO / I.W.I. / WELLCO  
ACCOUNTS PAYABLE  
AS OF  
2/22/00

COMPANY NAME	ADDRESS		CITY	STATE
A T & T	P.O. Box 9001310		Louisville	Ky
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American Welding	18971 S. Wolf Road	Bldg. F1	Mokena	Il.
Ameritech	P.O. Box 4520		Carol Stream	Il.
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Basco	2595 Palmer Avenue	Dept. 77-3602	University Park	Il.
BOC Gases	Drawer 91873		Chicago	Il.
Briski Ind. Supply	5919 Archer Ave.		Chicago	Il.
Chicago Steel	1846 S. Kilbourn Ave.		Chicago	Il.
Chicago Tube & Iron	P.O. Box 92463		Chicago	Il.
Commonwealth Edison	Bill Payment Center		Chicago	Il.
Craft Metal Spinning	302 E. Main St.		East Dundee	Il.
Exito	P.O. Box 4474		Chicago	Il.
Extra	3918 W. North Ave.		Chicago	Il.
Fuchs Lubricants	17050 Lathrop Ave.		Harvey	Il.
Imtec	P.O. Box 809		Bellows Falls	Vt
Intercept Services	9130 Kings Highway South		East Greenville	Pa.
Jack's Specialized Ser.	2434 W. Sibley Blvd.		Posen	Il.
James D. Brusslan	14 East Jackson Blvd.	Suite 1335	Chicago	Il.
K & K Abrasives	5161 Millard Avenue		Chicago	Il.
Lanier worldwide	2150 Parklake Drive	4th floor	Atlanta	Ga
Mautz Paint	7350 South Archer Rd.		Justice	Il.
Mid-America Steel	20900 St. Clair Ave.		Cleveland	Oh
Myron Mfg.	P.O. Box 27988		Newark	NJ
Nicor	P.O. Box 310		Aurora	Il.
Ohio Carriers	P.O. Box 429		Dover	Oh
Rapidforms	301 Grove Road		Thorofare	NJ
Rubachem Systems	P.O. Box 9841		Englewood	N.J.
Rudolf Express	1650 Armour Road		Bourbonnais	Il.
U.P.S.	P.O. Box 505820		The Lakes	NV
Uniroyal Chemical	P.O. Box 7247-8429		Philadelphia	Pa.
Village of Summit	5810 s. Archer Road		Summit	Il.
Waste Management	P.O. Box 9001300		Louisville	Ky
Yellow Freight	P.O. Box 5901		Topeka	Ks

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AS OF  
2/22/00

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60197-4520		708-458-5855	46.22
60466-3178	800-776-3786	295617	625.32
60693-1873	773-767-2330	Misc.	1,614.60
60638-2802		Misc.	125.23
60623	773-277-2244	27421	237.50
60675-2463	773-523-1441	Misc.	791.85
60668-0001	691-853-7001	6918537001	2,279.66
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60680-4474	312-222-5400	235616	112.50
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18041	215-541-0892	8590	1,218.00
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60604-2212	312-362-0500	Misc.	11,179.00
60632	773-582-9500		223.75
30345			125.28
60458	708-594-2800		1,098.73
44117-1020	216-692-3800		7,036.99
07101-7988	201-843-6796	4328605	714.05
60507-1614		2-03-22-3822-8	3,086.69
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60501	708-563-4817	061-00490,500	841.12
40290-1300		150-1698254	505.00
66605-0901	800-610-6500	521-216296	1,228.81
		TOTAL	54,080.39

15,460.00

**Inc.**  
**500**

America's 500th Largest privately held company of 1999

**NEWTON**  
**COASSOCIATES**  
INVESTIGATIONS  
NEGOTIATIONS  
COLLECTIONS

William J. Newton  
President/CEO

Scott M. Jefferson  
National Legal Counsel

**CORPORATE:**

4101 California Avenue  
P O Box 641370  
Kenner, LA 70064-1370  
Phone: 504-469-9545  
Fax: 504-471-0948  
Toll Free: 800-509-6060

**REGIONAL OFFICES:**

Vancouver, WA  
Phone: 800-318-6494  
Fax: 360-506-8035

Columbus, OH  
Phone: 800-409-1200  
Fax: 614-459-7469

Tucson, AZ  
Phone: 888-461-8866  
Fax: 520-322-9465

Denver, CO  
Phone: 888-813-9428  
Fax: 303-695-6735

Newark, DE  
Phone: 877-385-8130  
Fax: 302-292-3974



North Carolina  
Department of Insurance  
Permit # 5555

**WEBSITE:**  
[www.newton-associates.com](http://www.newton-associates.com)

**E-MAIL:**  
[newton@newton-associates.com](mailto:newton@newton-associates.com)

**FACSIMILE TRANSMISSION**  
**FROM THE OFFICE OF**  
**JAMES KAIN**  
**PHONE: (800) 509-6060**  
**FAX: (504) 471-0948**

**DATE:** 2/2 **FAX:** 630 969-3931

**ATTN:** ROBERT BORLO

**NUMBER OF PAGES (including this page)** 4

**REFERENCE:** IMTEC **OUR FILE NO:** \_\_\_\_\_

**VS:** IWF **BALANCE:** \_\_\_\_\_

**COMMENTS:** \_\_\_\_\_

PLEASE CONTACT ME AT  
800-509-6060 EXT 386

TO DISCUSS

THANKS



Intec Corp. P.O. Box 808  
Bellows Falls, VT 05611-0808  
Fax (802) 452-4234

INVOICE NO. 088247

## INVOICE

SEND TO

ATTN: ACCOUNTS PAYABLE  
PO BOX 381  
SUMMIT ARGO IL 60501

SHIP TO:

7738 W. 61ST PLACE  
Summit-Argo IL 60501

Qty. Ordered	Qty. Shipped	Qty. Back Ordered	Description	Unit Price	Extended Price
3000	3000	0	8.5X11 CAUTION REVERSE STEM... 8.5 X 11 SHEET 3 CAVITIES	0.95000	2850.00
3000	3000	0	8.5X11 CAUTION VENT TANK ..... 8.5 X 11 SHEET 3 CAVITIES	0.95000	2850.00
1	1	0	PRE-PRINT TOOLING CHRG-CUTTER	285.00000	285.00

SALE AMOUNT 5985.00

MISC. CHARGES 0.00  
SALES TAX 0.00  
FREIGHT 62.00

TOTAL 6047.00

6047.00 due  
By T/C

Thank You

ITADCO INDUSTRIES DIVISION  
7738 W. 61ST PLACE  
SUMMIT, ILLINOIS 60501  
(708) 452-8700

Jessica MacLeod  
INTEC COMPANY  
P.O. Box 808  
Bellows Falls, VT 05611

DATE AUGUST 17, 1999  
TERMS A.S.A.P.  
NET 30  
VENDOR  
U.S.A.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1.000	SHEETS OF PAGE 1 - 8 1/2" x 11" LAMINATED SHEETS OF 3 DECAL LABELS PER SHEET	.95/EA	
3.000	SHEETS OF PAGE 2 - 8 1/2" x 11" LAMINATED SHEETS OF 3 DECAL LABELS PER SHEET	.95/EA	
	1 TIME PLATE CHARGE		285.00
	NOTE: PROOF SAMPLES TO BE SENT FOR FINAL APPROVAL PRIOR TO PRINTING		

0-37649  
501010009  
501010120

5,700 total  
w/ air cutter  
5,986.00

Feb 01 00 12:49p

FEB 01-00 TUE 01:21 PM A

Newton & Associates of Wa 3609068035  
FAX NO. 8024634334

P. 02 P. 5

to Accounts Payable Department

Shally Flanagan

January 13, 2000

PAYMENT ON ACCOUNT

**ITASCO INDUSTRIES**

DIVISION  
I. W. I. INDUSTRIES, INC.

P.O. BOX 257 / SUMMIT, ILLINOIS 60501 / TELEPHONE AC 708-458-8708 / FAX 708-458-8705

Gentlemen:

On December 15, 1999 Glenn Wellman, the owner of I.W.I. Itasco Industries, passed away. We regret that this company, after approximately 38 years of operation will soon be closing.

With the help of the accounting firm of Kante and Associates, we hope to have all accounts payable paid in full within 60-90 days.

We are sorry for any inconvenience and appreciate your understanding in this matter.

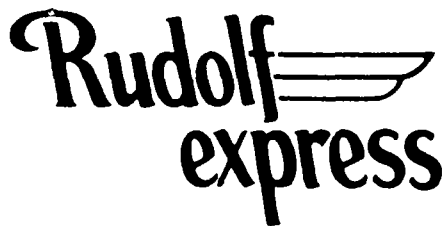
Regards,

I.W.I./ITASCO INDUSTRIES

*Shally Flanagan*

Shally Flanagan  
Bookkeeper

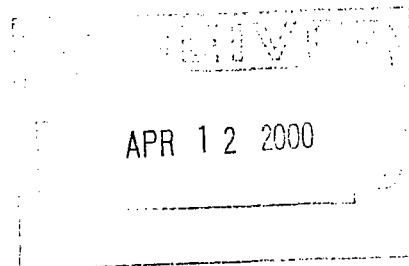
RECEIVED



PHONE: 815-933-4466

1650 ARMOUR ROAD, BOURBONNAIS, IL 60914

4/11/00



BORLA, NORTH & ASSOCIATES, P.C.  
6912 S Main St-Ste 200  
Downers Grove IL 60516-3447

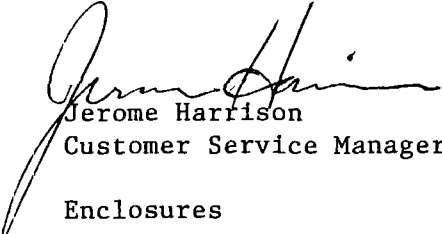
RE: Itasco/I.W.I./Wellco

In response to your letter of 3/15/00 proposing pay of 35% on what is owed to us by the above.

We will accept this proposal in order to get this matter resolved.

We show that we are owed \$405.82 for our pro 2335554 from 9/29/99, copies are enclosed.

Sincerely,

  
Jerome Harrison  
Customer Service Manager

Enclosures

## INVOICE

18:06

gj

28



ORIGINAL INVOICE

PRO. NO.

2335554

REXP

express co. 11 01

PAYMENT DUE BY:  
10/17/99REFER TO THIS NO.  
ON REMITTANCE

N 1 03		C 110 01			
DATE	INT.	TRAILER NO.			
09/29/99	nb	SIGN 22415			
1650 ARMOUR RD., BOURBONNAIS, IL 60914			1650 ARMOUR RD., BOURBONNAIS, IL 60914		
815-933-4466			815-933-4466		
IWI SUMM S		FUCHS LUBRICANTS CO		FUCHHARV	
47		RECEIVING CLOSES AT 12 NOON			
P 17050 LATHROP AVE		P 17050 LATHROP AVE			
E HARVEY IL 60426		E HARVEY IL 60426			
S/N: NS		S/N: NS			
* KKK		* KKK			
TRANSFERRED TO		S.C.A.C.		INTERCHANGE POINT	
TRANSFERRED FROM		S.C.A.C.		PRO. NO.	
DATE		DATE			
PIECES	HM	DESCRIPTION		WEIGHT lbs	RATE
28		EMPTY TOTES NON HAZARDOUS MATERIAL FLAT CHARGE TEMPORARY FUEL SURCHARGE For revenue purposes only. See a pro for delivery signature.		16000	FLT 1.4
28		Pro 2335554		16000	lbs
		TOTAL COLLECT		16000	405.82
BILL TO: PO: NS IWI/ITASCA IND **COLLECT B/4 UNLOAD/PICKUP** 7738 W 61ST PLACE SUMMIT IL 60501					
***** RUDOLF EXPRESS CO. ** Pg 1 of 1 **REMIT TO: SLOT 303127 ***** ***** P.O. BOX 66973 ***** ***** CHICAGO, IL 60666-0973 *****					
DRIVER		THE ABOVE SHIPMENT WAS RECEIVED IN GOOD CONDITION			
IWI SUMM		NAME			
DATE		BY			
DATE DELIVERED					
PRIOR CARRIER		RUDOLF		BEYOND CARRIER	
405.82					
SHOW COMPLETE NAME					

I.C. REGULATIONS REQUIRE PAYMENT IN 15 DAYS



**B N A**  
THE LAW OFFICES OF  
**BORLA, NORTH & ASSOCIATES, P.C.**

March 15, 2000

Acct. #2335554                      \$405.82  
Rudolf Express  
1650 Armour Road  
Bourbonnais, IL 60914

*MA 3/20/00*  
*Jay attached*  
*for JP*

Re: Itasco/I.W.I./Wellco

Gentlemen:

Our office represents Itasco/I.W.I./Wellco. I regret to inform you that the principal person responsible for the successful operation of this business, Glenn Wellman, unexpectedly passed away on December 15, 1999.

We have concluded that there is a total of \$54,080.39 in accounts payable. I regret to inform you that all cash available from the orderly dissolution of the corporation's assets has resulted in a cash on hand of \$19,000.00. We are therefore proposing to pay you 35% which represents a pro rata share of the cash and the total accounts payable. I have indicated the amount our records reflect owed you opposite your name. Please advise if this resolution is acceptable.

Very truly yours,

*Robert V. Borla*

Robert V. Borla

RVB:jl

cc: Ms. Pamela Wellman

		IWI/ITASCA IND	Cur:	
Cust No	:	IWI SUMM 7738 W 61ST PLACE	30:	120:
Open/Paid:		SUMMIT	60:	180: 405.82
Pro No	:	Cont:	90:	Tot: 405.82
	T Pcc	Phon: 000 000 0000	ScacPro/	Date Pymt
-Pro No-	P C#R	Billed Booked Delvrd Stmt	Rec'ble	AmtPaid Paid Code ltr
2335554	1 C R	092999 100199 092999 100899	405.82	x

F1/Home:Fwd F2:Back F3:Restart F5:Display Bill F6:Cancel F8:Print

jmr 04/04/00 16:21

DELIVERY RECEIPT ☐ /A.R. ☐

**Rudolf**  
REXP **express co.**

PRO. NO.

2335554

REFER TO THIS NO.  
ON REMITTANCE

DATE 9-29-99 INT. TRAILER NO. 22415  
1650 ARMOUR RD., BOURBONNAIS, IL 60914 815-933-4466 INTL. IN DOCK INTL. OUT

CONSIGNEE: IWI  
SHIPPER: PUCH  
ORIGIN: 17050 Lathrop  
DEST.: Harvey IL

TRANSFERRED TO S.C.A.C. INTERCHANGE POINT TRANSFERRED FROM S.C.A.C. PRO. NO. DATE

PIECES	HM	DESCRIPTION	WEIGHT	RATE	CHARGES
28		Empty Totes - 600# EA. - NON-HAZARDOUS MATL.	16000 <del>16000</del>		

BILL TO:

SPECIAL INSTRUCTIONS

ARRIVAL TIME	THE ABOVE SHIPMENT WAS RECEIVED IN GOOD CONDITION
TIME IN	28 Dan Orla 9-29-99
TIME OUT	NAME
PRIOR CARRIER	DRIVER'S SIGNATURE
RUDOLF	DATE DELIVERED
BEYOND CARRIER	9/29/99

FREIGHT CHARGES ARE PREPAID ON THIS BILL OF LADING UNLESS MARKED COLLECT.

Shipper No. \_\_\_\_\_

Carrier No. \_\_\_\_\_

RUDOLPH

(Name of carrier)

(ISCAC)

Date 7-24-99

<sup>1</sup>In Collect on Delivery shipments the letters "COD" must appear before consignee's name or as otherwise provided in Item 430, Sec. 1

TO: *IWF*  
Consignee

City SUMMIT State IL

**FROM: FUCHS LUBRICANTS CO.**  
Shipper

Street 17050 LATHROP AVENUE

City HARVEY State IL Zip Code 60426

24 hr. Emergency Contact Tel. No. **1-800-255-3924**

## Flaute

Vehicle  
Number

PLACARDS TENDERED: YES ☐ NO ☒

REMIT  
C.O.D. TO:  
ADDRESS

**COD**

**Amt: \$**

**C.O.D. FEE.  
PREPAID  
COLLECT**

8.

TOTAL CHARGES

**FREIGHT CHARGES**

**FREIGHT PREPAID**  
except when box is  
not checked

☒ Check box if charges to be collected

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled, and are in all respects in proper condition for transport by ☐ Rail ☐ Highway ☐ Water (DELETE NON-APPLICABLE MODE OF TRANSPORT) according to applicable international and national commercial regulations.

Local government regulations

Paul D. Callen Signature

Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of the shipment without payment of freight and all other lawful charges.

Paul L. Johnson  
(Signature of Consignor)

RECEIVED: subject to the classifications and lawfully used terms in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned, and destined as indicated above when said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route otherwise to deliver to another carrier on the route to said destination it is mutually agreed as to each carrier of all or any of said property over all or any portion of

Shipment is made subject to the bill of lading and conditions in the bill of lading, which shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

SHIPPER FUCHS LUBRICANTS CO.

PER (708) 333-8900

CARRIER KUDOLPH

PERX

DATE \_\_\_\_\_

Permanent post-office address of shipper.

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21841

70-2234/719

PAY ☐ Sixty Five and 59/100

TO  
THE  
ORDER  
OF

A T & T

DATE

AMOUNT

April 30, 2000

\$65.59

NOT NEGOTIABLE

⑈021841⑈ ⑆076922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$65.59

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21804

70-2234/719

PAY Five Hundred Sixty and no/100

TO  
THE  
ORDER  
OF

\*

Advanced Chemicals Inc.

DATE

AMOUNT

April 30, 2000 \$560.00

NOT NEGOTIABLE

⑈021804⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$560.00

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21805

70-2234/719

PAY ☐ One Hundred Twenty Two and 71/100 ☐

TO  
THE  
ORDER  
OF

DATE

AMOUNT

American Welding

April 30, 2000 \$122.71

NOT NEGOTIABLE

⑈021805⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$122.71

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21806

70-2234/719

PAY ☐ One Hundred Twenty and 12/100 ☐

TO  
THE  
ORDER  
OF

Ameritech

DATE

AMOUNT

April 30, 2000 \$120.12

NOT NEGOTIABLE

⑈021806⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$120.12

V-2



**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21807

70-2234/719

PAY **Sixteen and 18/100**

TO  
THE  
ORDER  
OF

**Ameritech**

DATE

AMOUNT

**April 30, 2000 \$16.18**

**NOT NEGOTIABLE**

⑈021807⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$16.18

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21808

70-2234/719

PAY **Two Hundred Eighteen and 86/100**

TO  
THE  
ORDER  
OF

**Basco**

DATE

AMOUNT

**April 30, 2000 \$218.86**

**NOT NEGOTIABLE**

⑈021808⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$218.86

V-2

**ITASCO INDUSTRIES, INC.**P. O. BOX 257  
SUMMIT, ILL. 60501**EVERGREEN  
BANK**FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21809

70-2234/719

PAY Five Hundred Sixty Five and 11/100

TO  
THE  
ORDER  
OF

DATE

AMOUNT

BOC Gases

April 30, 2000 \$565.11

NOT NEGOTIABLE

⑈021809⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$565.11

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21810

70-2234/719

PAY ☐ Forty Three and 83/100

TO  
THE  
ORDER  
OF

Brinski Ind. Supply

DATE

AMOUNT

April 30, 2000 \$43.83

NOT NEGOTIABLE

⑈021810⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.83

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21811

70-2234/719

PAY ☐ Eighty Three and 13/100

TO  
THE  
ORDER  
OF

Chicago Steel

DATE

April 30, 2000

AMOUNT

\$83.13

NOT NEGOTIABLE

⑈021811⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$83.13

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21812

70-2234/719

PAY Two Hundred Seventy seven and 15/100

TO  
THE  
ORDER  
OF

Chicago Tube and Iron

DATE

AMOUNT

April 30, 2000 \$277.15

NOT NEGOTIABLE

⑈021812⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$277.15

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21814

70-2234/719

PAY ☐ One Thousand Three Hundred Thirty One and 07/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Craft Metal Spinning

April 30, 2000 \$1331.07

NOT NEGOTIABLE

⑈021814⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1331.07

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21813

70-2234/719

PAY ☐ Seven Hundred Ninety Seven and 88/100 ☐

TO  
THE  
ORDER  
OF

Commonwealth Edison

DATE

AMOUNT

April 30, 2000 \$797.88

NOT NEGOTIABLE

⑈021813⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$797.88

V-2



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21816

70-2234/719

PAY ☐ Thirty Nine Dollars and 38/100

TO  
THE  
ORDER  
OF

Exito

DATE

AMOUNT

April 30, 2000 \$39.38

NOT NEGOTIABLE

⑈021816⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$39.38

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21817

70-2234/719

PAY ☐ Eighteen and 38/100

TO  
THE  
ORDER  
OF

Extra

DATE

AMOUNT

April 30, 2000 \$18.38

NOT NEGOTIABLE

⑈021817⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$18.38

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21818

70-2234/719

PAY ☐ One Thousand Four Hundred Sixty Three and no/100

TO  
THE  
ORDER  
OF

Fuchs Lubricants

DATE

AMOUNT

April 30, 2000 \$1463.00

NOT NEGOTIABLE

⑈021818⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1463.00

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60055

21819

70-2234/719

PAY

Two Thousand One Hundred Sixteen and  $\frac{83}{100}$

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Imtec

April 30, 2000 \$2116.83

NOT NEGOTIABLE

⑈021819⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2116.83

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21820

70-2234/719

PAY

Four Hundred Twenty Six and 30/100

TO  
THE  
ORDER  
OF

Intercept Services

DATE

AMOUNT

April 30, 2000 \$426.30

NOT NEGOTIABLE

⑈021820⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$426.30

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21821

70-2234/719

PAY ☒ Two Hundred One and 69/100

TO  
THE  
ORDER  
OF

Jacks Specialized Ser.

DATE

AMOUNT

April 30, 2000 \$201.69

NOT NEGOTIABLE

⑈021821⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$201.69

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21822

70-2234/719

PAY ☐ Three Thousand Nine Hundred Twelve and 65/100

TO  
THE  
ORDER  
OF

James D. Brusslan

DATE

April 30, 2000

AMOUNT

\$3912.65

NOT NEGOTIABLE

⑈021822⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$3912.65

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21825

70-2234/719

PAY ☐ Seventy Eight and 31/100

TO  
THE  
ORDER  
OF

K & K Abrasives

DATE

April 30, 2000

AMOUNT

\$78.31

NOT NEGOTIABLE

⑈021825⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$78.31

V-2



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21826

70-2234/719

PAY ☐ Forty Three and 85/100

TO  
THE  
ORDER  
OF

Lanier Worldwide

DATE

April 30, 2000

AMOUNT

\$43.85

NOT NEGOTIABLE

⑈021826⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.85

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21827

70-2234/719

PAY ☐ Three Hundred Eighty Four and 56/100 ☐

TO  
THE  
ORDER  
OF

Mautz Paint

DATE

April 30, 2000

AMOUNT

\$384.56

NOT NEGOTIABLE

⑈021827⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$384.56

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21828

70-2234/719

PAY

Two Thousand Four Hundred Sixty Two and 95/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Mid America Steel

April 30, 2000

\$2462.95

NOT NEGOTIABLE

⑈021828⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2462.95

V-2

**ITASCO INDUSTRIES, INC.**P. O. BOX 257  
SUMMIT, ILL. 60501**EVERGREEN  
BANK**FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21829

70-2234/719

PAY ☐ Two Hundred Forty Nine and 92/100 ☐TO  
THE  
ORDER  
OF

Myron Mfg.

DATE

April 30, 2000

AMOUNT

\$249.92

NOT NEGOTIABLE

⑈021829⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$249.92

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21830

70-2234/719

PAY ☐ One Thousand Eighty and 34/100

TO  
THE  
ORDER  
OF

Nicor

DATE

AMOUNT

April 30, 2000

\$1080.34

NOT NEGOTIABLE

⑈021830⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1080.34

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21831

70-2234/719

PAY Two Hundred Twenty Nine and 78/100

TO  
THE  
ORDER  
OF

Ohio Carriers

DATE

April 30, 2000

AMOUNT

\$229.78

NOT NEGOTIABLE

⑈021831⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$229.78

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21832

70-2234/719

PAY One Hundred and Thirty and 55/100

TO  
THE  
ORDER  
OF

Rapidforms

DATE

April 30, 2000

AMOUNT

\$130.55

NOT NEGOTIABLE

⑈021832⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$130.55

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21833

70-2234/719

PAY	Fifty Eight and 65/100		
TO THE ORDER OF	Rubachem Systems	DATE April 30, 2000	AMOUNT \$58.65

NOT NEGOTIABLE

⑈021833⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$58.65

V-2



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21834

70-2234/719

PAY ☐ One Hundred Forty Two and 04/100 ☐

TO  
THE  
ORDER  
OF

Rudolf Express

DATE

April 30, 2000

AMOUNT

\$142.04

NOT NEGOTIABLE

⑈021834⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$142.05

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21835

70-2234/719

PAY ☐ Forty Four and 64/100

TO  
THE  
ORDER  
OF

U.P.S.

DATE

April 30, 2000

AMOUNT

\$44.64

NOT NEGOTIABLE

⑈021835⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$44.64

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21836

70-2234/719

PAY ☐ Seven Hundred Forty One and 49/100 ☐

TO  
THE  
ORDER  
OF

Uniroyal Chemical

DATE

April 30, 2000

AMOUNT

\$741.49

NOT NEGOTIABLE

⑈021836⑈ ⑆0719223401⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$741.49

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21837

70-2234/719

PAY ☐ Two Hundred Ninety Four and 39/100 ☐

TO  
THE  
ORDER  
OF

Village of Summit

DATE

April 30, 2000

AMOUNT

\$294.39

NOT NEGOTIABLE

⑈021837⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$294.39

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21838

70-2234/719

PAY ☐ One Hundred Seventy Six and 75/100 ☐

TO  
THE  
ORDER  
OF

Waste Management

DATE

April 30, 2000

AMOUNT

\$176.75

NOT NEGOTIABLE

⑈021838⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$176.75

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21839

70-2234/719

PAY Four Hundred Thirty and 08/100

TO  
THE  
ORDER  
OF

Yellow Freight

DATE

April 30, 2000

AMOUNT

\$430.08

NOT NEGOTIABLE

⑈021839⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$430.08

V-2

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

AT&T  
P.O. Box 9001310  
Louisville, KY 40290-1310

Re: I.W.I./Itasco Industries, Inc.  
Account #

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Advanced Chemicals, Inc.  
P.O. Box 1090  
Lansdowne, PA 19050


Re: I.W.I./Itasco Industries, Inc.  
Account #

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF **COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

American Welding  
18971 South Wolf Road, Bldg. F1  
Mokena, Illinois 60448

Re: I.W.I./Itasco Industries, Inc.  
Account #

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Ameritech  
P.O. Box 4520  
Carol Stream, Illinois 60197-4520

Re: I.W.I./Itasco Industries, Inc.  
Account 708-458-8700

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Ameritech  
P.O. Box 4520  
Carol Stream, Illinois 60197-4520

Re: I.W.I./Itasco Industries, Inc.  
Account 708-458-5855

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Basco  
2595 Palmer Avenue  
Dept. 77-3602  
University Park, Illinois 60466-3178

Re: I.W.I./Itasco Industries, Inc.  
Account #295617  
Customer #35974

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

BOC Gases  
Drawer 91873  
Chicago, Illinois 60693-1873

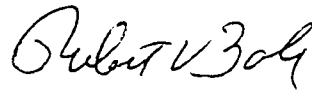
Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Briski Industrial Supply, Inc.  
5919 Archer Avenue  
Chicago, Illinois 60638

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Chicago Steel  
1846 South Kilbourn Avenue  
Chicago, Illinois 60623

Re: I.W.I./Itasco Industries, Inc.  
Account #27421

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mr. Robert Wojtalewicz  
Chicago Tube & Iron  
2531 West 48th Street  
Chicago, Illinois 60632

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Commonwealth Edison  
Bill Payment Center  
Chicago, Illinois 60668-0001

Re: I.W.I./Itasco Industries, Inc.  
Account #6918537001

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Ms. Emily Haberkamp  
Craft Metal Spinning  
302 East Main Street  
East Dundee, Illinois 60118-1324

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Exito  
P.O. Box 4474  
Chicago, Illinois 60680

Re: I.W.I./Itasco Industries, Inc.  
Account #235616

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Extra  
3918 West North Avenue  
Chicago, Illinois 60647

Re: I.W.I./Itasco Industries, Inc.  
Account #4-092199

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Fuchs Lubricants  
17050 Lathrop Avenue  
Harvey, Illinois 60426

Re: I.W.I./Itasco Industries, Inc.  
Account #20158

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Imtec  
P.O. Box 809  
Bellows Falls, VT 05101-0809

Re: I.W.I./Itasco Industries, Inc.  
Account #4008

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Intercept Services  
9130 Kings Highway South  
East Greenville, PA 18041

Re: I.W.I./Itasco Industries, Inc.  
Account #8590

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Jack's Specialized Services  
2434 West Sibley Blvd.  
Posen, Illinois 60469

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF

COPY

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

James D. Brusslan, Esq.  
14 East Jackson Blvd., Suite 1335  
Chicago, Illinois 60604-2212

Re: I.W.I./Itasco Industries, Inc.  
Glenn Wellman

Dear Mr. Brusslan:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

K & K Abrasives  
5161 Millard Avenue  
Chicago, Illinois 60632

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Lanier Worldwide  
2150 Parklake Drive, 4th Floor  
Atlanta, GA 30345

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mautz Paint  
7350 South Archer Road  
Justice, Illinois 60458

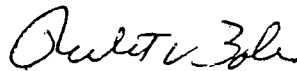
Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mid-America Steel  
20900 St. Clair Avenue  
Cleveland, OH 44117-1020

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Myron Mfg.  
P.O. Box 27988  
Newark, NJ 07101-7988

Re: I.W.I./Itasco Industries, Inc.  
Account #4328605

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Nicor  
P.O. Box 310  
Aurora, Illinois 60507-1614

Re: I.W.I./Itasco Industries, Inc.  
Account #2-03-22-2822-8

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mr. Jeffrey L. Fondriest  
Ohio Carrier Corporation  
P.O. Box 429  
Dover, Ohio 44622

Re: I.W.I./Itasco Industries, Inc.  
Account #124419

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Rapidforms  
301 Grove Road  
Thorofare, NJ 08086

Re: I.W.I./Itasco Industries, Inc.  
Account #123621

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Rubachem Systems  
P.O. Box 9841  
Englewood, NJ 07631-9841

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mr. Jerome Harrison  
Rudolf Express  
1650 Armour Road  
Bourbonnais, Illinois 60914

Re: I.W.I./Itasco Industries, Inc.  
Account #2335554

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF

**COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

U.P.S.  
P.O. Box 505820  
The Lakes, NV 88905-5820

Re: I.W.I./Itasco Industries, Inc.  
Account #625-206

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**

BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Uniroyal Chemical  
P.O. Box 7247-8429  
Philadelphia, PA 19170-8429

Re: I.W.I./Itasco Industries, Inc.  
Account #3525M

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

**COPY**

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Village of Summit  
5810 South Archer Road  
Summit, Illinois 60501

Re: I.W.I./Itasco Industries, Inc.  
Account #061-00490-500

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Waste Management  
P.O. Box 9001300  
Louisville, KY 40290-1300


Re: I.W.I./Itasco Industries, Inc.  
Account #150-1698254

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Yellow Freight  
P.O. Box 5901  
Topeka, Kansas 66605-0901

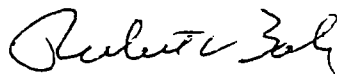
Re: I.W.I./Itasco Industries, Inc.  
Account #521-216296

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60091

21841

70-2234/719

PAY ☐ Sixty Five and 59/100

TO  
THE  
ORDER  
OF

A T & T

DATE

April 30, 2000

AMOUNT

\$65.59

*Paula Wellman*

⑈021841⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$65.59

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60895

21804

70-2234/719

PAY Five Hundred Sixty and no/100

TO  
THE  
ORDER  
OF

Advanced Chemicals Inc.

DATE

AMOUNT

April 30, 2000 \$560.00

*Camela Wellman* MP

⑈021804⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$560.00

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21805

70-2234/719

PAY One Hundred Twenty Two and 71/100

TO  
THE  
ORDER  
OF

American Welding

DATE

AMOUNT

April 30, 2000 \$122.71

*Pamela Wellman* MP

⑈021805⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$122.71

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60021

21806

70-2234/719

PAY One Hundred Twenty and 12/100

TO  
THE  
ORDER  
OF

Ameritech

DATE

AMOUNT

April 30, 2000 \$120.12

*Pamela Wellman* MP

⑈021806⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$120.12

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21807

70-2234/719

PAY Sixteen and 18/100

TO  
THE  
ORDER  
OF

Ameritech

DATE

AMOUNT

April 30, 2000 \$16.18

*James Wellman* MP

⑈021807⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$16.18

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21808

70-2234/719

PAY Two Hundred Eighteen and 86/100

TO  
THE  
ORDER  
OF

Basco

DATE

AMOUNT

April 30, 2000 \$218.86

*Patricia Wellman* MP

⑈021808⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$218.86

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21809

70-2234/719

PAY Five Hundred Sixty Five and 11/100

TO  
THE  
ORDER  
OF

BOC Gases

DATE

AMOUNT

April 30, 2000 \$565.11

*Paula Wellman* MP

⑈021809⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$565.11

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21810

70-2234/719

PAY Forty Three and 83/100

TO  
THE  
ORDER  
OF

Brinski Ind. Supply

DATE

AMOUNT

April 30, 2000 \$43.83

*Paula Wellman* MP

⑈021810⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.83



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21811

70-2234/719

PAY Eighty Three and 13/100

TO  
THE  
ORDER  
OF

Chicago Steel

DATE

AMOUNT

April 30, 2000

\$83.13

*Paula Wellman* MP

⑈021811⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$83.13

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60895

21812

70-2234/719

PAY Two Hundred Seventy seven and 15/100

TO  
THE  
ORDER  
OF

Chicago Tube and Iron

DATE

AMOUNT

April 30, 2000 \$277.15

*Pamela Wellman MP*

⑈021812⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$277.15

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21814

70-2234/719

PAY One Thousand Three Hundred Thirty One and 07/100

TO  
THE  
ORDER  
OF

Craft Metal Spinning

DATE

AMOUNT

April 30, 2000 \$1331.07

*Pamela Wellman* MP

⑈021814⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1331.07

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21813

70-2234/719

PAY Seven Hundred Ninety Seven and 88/100

TO  
THE  
ORDER  
OF

Commonwealth Edison

DATE

AMOUNT

April 30, 2000 \$797.88

*Patricia Wellman* MP

⑈021813⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$797.88

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60895

21816

70-2234/719

PAY Thirty Nine Dollars and 38/100

TO  
THE  
ORDER  
OF

Exito

DATE

AMOUNT

April 30, 2000 \$39.38

⑈021816⑈ ⑆071922340⑆ 33⑈33543⑈

*Parula Wellman* MP

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$39.38

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21817

70-2234/719

PAY Eighteen and 38/100

TO  
THE  
ORDER  
OF

Extra

DATE

AMOUNT

April 30, 2000 \$18.38

*Parula Wellman*

⑈021817⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$18.38

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21818

70-2234/719

PAY One Thousand Four Hundred Sixty Three and no/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Fuchs Lubricants

April 30, 2000 \$1463.00

*Camela Wellman* MP

⑈021818⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1463.00

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21819

70-2234/719

PAY Two Thousand One Hundred Sixteen and 83/100

TO  
THE  
ORDER  
OF

Imtec

DATE

AMOUNT

April 30, 2000 \$2116.83

*Paula Wellman* MP

⑈021819⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2116.83



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21820

70-2234/719

PAY Four Hundred Twenty Six and 30/100

TO  
THE  
ORDER  
OF

Intercept Services

DATE

AMOUNT

April 30, 2000 \$426.30

*Pamela Wellman* MP

⑈021820⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$426.30

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21821

70-2234/719

PAY Two Hundred One and 69/100

TO  
THE  
ORDER  
OF

Jacks Specialized Ser.

DATE

AMOUNT

April 30, 2000 \$201.69

*Paula Wellman* MP

⑈021821⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$201.69

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21822

70-2234/719

PAY Three Thousand Nine Hundred Twelve and 65/100

TO  
THE  
ORDER  
OF

James D. Brusslan

DATE

AMOUNT

April 30, 2000

\$3912.65

*Paula Wellman* MP

⑈021822⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$3912.65

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60021

21825

70-2234/719

PAY Seventy Eight and 31/100

TO  
THE  
ORDER  
OF

K & K Abrasives

DATE

AMOUNT

April 30, 2000

\$78.31

*Parula Wellman* MP

⑈021825⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$78.31

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21826

70-2234/719

PAY Forty Three and 85/100

TO  
THE  
ORDER  
OF

Lanier Worldwide

DATE

AMOUNT

April 30, 2000

\$43.85

*Parula Wellman* MP

⑈021826⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.85

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21827

70-2234/719

PAY Three Hundred Eighty Four and 56/100

TO  
THE  
ORDER  
OF

Mautz Paint

DATE

April 30, 2000

AMOUNT

\$384.56

*Patricia Wellman* MP

⑈021827⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$384.56

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60555

21828

70-2234/719

PAY Two Thousand Four Hundred Sixty Two and 95/100

TO  
THE  
ORDER  
OF

Mid America Steel

DATE

April 30, 2000

AMOUNT

\$2462.95

*Pamela Wellman* MP

⑈021828⑈ ⑆071922340⑆ 33⑈33543⑈



ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2462.95

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21829

70-2234/719

PAY Two Hundred Forty Nine and 92/100

TO  
THE  
ORDER  
OF

Myron Mfg.

DATE

AMOUNT

April 30, 2000

\$249.92

*Pamela Wellman* MP

⑈021829⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$249.92



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21830

70-2234/719

PAY

One Thousand Eighty and 34/100

TO  
THE  
ORDER  
OF

Nicor

DATE

April 30, 2000

AMOUNT

\$1080.34

*Paula Wellman* MP

⑈021830⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1080.34

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21831

70-2234/719

PAY Two Hundred Twenty Nine and 78/100

TO  
THE  
ORDER  
OF

Ohio Carriers

DATE

AMOUNT

April 30, 2000

\$229.78

*Patricia W. Wilman* MP

⑈021831⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$229.78

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21832

70-2234/719

PAY One Hundred and Thirty and 55/100

TO  
THE  
ORDER  
OF

Rapidforms

DATE

April 30, 2000

AMOUNT

\$130.55

*Barbara W. Ellman* MP

⑈021832⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$130.55

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21833

70-2234/719

PAY Fifty Eight and 65/100

TO  
THE  
ORDER  
OF

Rubachem Systems

DATE

AMOUNT

April 30, 2000

\$58.65

*Patricia Wellman* MP

⑈021833⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$58.65

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21834

70-2234/719

PAY One Hundred Forty Two and 04/100

TO  
THE  
ORDER  
OF

Rudolf Express

DATE

AMOUNT

April 30, 2000

\$142.04

*Paula Wellman* MP

⑈021834⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$142.05

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21835

70-2234/719

PAY Forty Four and 64/100

TO  
THE  
ORDER  
OF

U.P.S.

DATE

AMOUNT

April 30, 2000

\$44.64

*Panda Waldman* MP

⑈021835⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$44.64

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21836

70-2234/719

PAY Seven Hundred Forty One and 49/100

TO  
THE  
ORDER  
OF

Uniroyal Chemical

DATE

AMOUNT

April 30, 2000

\$741.49

*Patricia Wellman* MP

⑈021836⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$741.49

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21837

70-2234/719

PAY Two Hundred Ninety Four and 39/100

TO  
THE  
ORDER  
OF

Village of Summit

DATE

AMOUNT

April 30, 2000

\$294.39

*Pamela Wellman* MP

⑈021837⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$294.39



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21838

70-2234/719

PAY One Hundred Seventy Six and 75/100

TO  
THE  
ORDER  
OF

Waste Management

DATE

AMOUNT

April 30, 2000

\$176.75

*Samuel W. Elman* MP

⑈021838⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$176.75

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21839

70-2234/719

PAY Four Hundred Thirty and 08/100

TO  
THE  
ORDER  
OF

Yellow Freight

DATE

April 30, 2000

AMOUNT

\$430.08

*Pamela Wellman* MP

⑈021839⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$430.08

# Certified Copy of a Death Record

☒ PERMANENT  
CERTIFICATE

☐ TEMPORARY  
CERTIFICATE

REGISTRATION  
DISTRICT NO. 16.92

REGISTERED  
NUMBER 1755

STATE OF ILLINOIS

MEDICAL EXAMINER'S - CORONER'S  
CERTIFICATE OF DEATH

CASE #: 269 DEC 1999

STATE FILE  
NUMBER

DECEASED - NAME		SEX		DATE OF DEATH	
1. GLENN F. WELLMAN		2. MALE		3. DEC 15, 1999	
CITY, TOWN, TWP, OR ROAD DISTRICT NUMBER		AGE - LAST BIRTHDAY (YRS)		DATE OF BIRTH (MONTH DAY, YRS)	
4. COOK		5a. 68		5d. JUN 1, 1931	
CITY, TOWN, TWP, OR ROAD DISTRICT NUMBER		HOSPITAL OR OTHER INSTITUTION - NAME IF NOT IN OTHER, GIVE STREET AND NUMBER		6c. DOA	
6a. PROVISIO TWP		8b. VETERANS ADMINISTRATION - HINES		8c. DOA	
BIRTHPLACE - CITY AND STATE OR FOREIGN COUNTRY		MARRIED, NEVER MARRIED, WIDOWED, DIVORCED (SPECIFY)		NAME OF SURVIVING SPOUSE	
7. CHICAGO, IL		8a. MARRIED		PAMELA CAVANAUGH	
SOCIAL SECURITY NUMBER		USUAL OCCUPATION		KIND OF BUSINESS OR INDUSTRY	
10. 339-22-5010		11a. SALES MANAGER		11b. SHIPPING	
RESIDENCE - STREET AND NUMBER		CITY, TOWN, OR ROAD DISTRICT NO.		INSIDE CITY (YES/NO)	
13d. 1 S 0075 JACKSON		13b. HINSDALE		13c. YES	
STATE		ZIP CODE		RACE - WHITE, BLACK, AMERICAN INDIAN, NATL SPECIFY	
13a. ILLINOIS		13f. 60521		14a. WHITE	
FATHER - NAME		MOTHER - NAME		SPECIFY:	
15. FRED WELLMAN		16. ODETTE VALLETTE			
INFORMANT'S NAME (TYPE OR PRINT)		RELATIONSHIP		MAILING ADDRESS (CITY OR TOWN, STATE, ZIP)	
17a. PEGGY SCHWARTZ		17b. MED REC		17c. CHICAGO, IL 60612	
<p><b>PART I.</b> Enter the diagnosis, injuries, or complications that caused the death. Do not enter the results of dying, such as cardiac or respiratory arrest, shock, or heart failure. List only one cause on each line.</p> <p>(a) <b>HEMORRHAGE</b> DUE TO, OR AS A CONSEQUENCE OF</p> <p>(b) <b>RESECTION OF LUNG</b> DUE TO, OR AS A CONSEQUENCE OF</p> <p>(c) <b>CANCER OF LUNG</b></p>					
<p><b>PART II.</b> Other significant conditions contributing to death but not resulting in the underlying cause given in PART I.</p> <p>19a. YES 19b. YES</p>					
NATURAL ACCIDENT, HOMICIDE, BLACK, UNDETERMINED (SPECIFY)		DATE OF INJURY (MONTH DAY, YEAR)		HOUR	
20a. ACCIDENT		20b. DEC 15, 1999		20c. UNKNOWNM.	
INJURY AT WORK (YES/NO)		PLACE OF INJURY (AY HOME, FARM, STREET, FACTORY, OFFICE BUILDING, ETC.) (SPECIFY)		LOCATION - CITY, VIL OR TOWN OR TWP, OR RD DIST, ILL, COUNTY, STATE	
20a. NO		20f. HOSPITAL		20g. HINES, COOK, IL	
I CERTIFY THAT IN MY OPINION BASED UPON MY INVESTIGATION AND/OR THE INQUIRY, THIS DEATH OCCURRED ON THE DATE, AT THE PLACE AND DUE TO THE CAUSE(S) STATED, AND THAT		THE DECEDENT WAS PRONOUNCED DEAD ON		AT	
21a. DEC 15, 1999		21b. DEC 15, 1999		21c. 2:45 P.M.	
MEDICAL EXAMINER'S SIGNATURE		DATE SIGNED		MONTH DAY, YEAR	
22a. Edmund R. Donoghue, M.D.		22b. DEC 23, 1999			
PHYSICIAN'S SIGNATURE		DATE SIGNED		MONTH DAY, YEAR	
23a. EUPIL CHOI, M.D.		23b. DEC 23, 1999			
BURIAL, CREMATION, REMOVAL (SPECIFY)		CEMETERY OR CREMATORY-NAME		LOCATION - CITY OR TOWN	
24a. BURIAL		24b. OAK HILL		24c. CHICAGO, ILLINOIS	
FUNERAL HOME - NAME		STREET AND NUMBER OF F.D.		CITY OR TOWN	
25a. ZIMMERMAN SANDEMAN		5200 W 95TH STREET		OAK LAWN, ILLINOIS	
FUNERAL DIRECTOR'S SIGNATURE		FUNERAL DIRECTOR'S ILLINOIS LICENSE NUMBER			
25b. Robert Sandeman		25c. 34-10363			
LOCAL REGISTRAR'S SIGNATURE		DATE FILED BY LOCAL REGISTRAR (MONTH DAY, YEAR)			
26a. Billie		26b. December 30, 1999			

VR202 (Rev. 8/93)

Illinois Department of Public Health - Office of Vital Records

BASED ON 1989 U.S. STANDARD CERTIFICATE

I HEREBY CERTIFY THAT the foregoing is a true and correct copy of the death record for the decedent named at Item 1, and that this record was established and filed in my office in accordance with the provisions of the Illinois Vital Records Act.

DATE DEC 30 1999 SIGNED Billie

AT BROADVIEW, ILLINOIS 60153 Illinois OFFICIAL TITLE Local Registrar of Vital Statistics

The original record of this death is permanently filed with the ILLINOIS DEPARTMENT OF PUBLIC HEALTH at Springfield. County clerks and local registrars are authorized to make certifications from copies of the original record. The Illinois statutes provide that the certification of a death record by the Department of Public Health, local registrar or county clerk shall be prima facie evidence of the facts therein stated.

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS  
COUNTY DEPARTMENT - CHANCERY DIVISION

PEOPLE OF THE STATE OF ILLINOIS,  
ex rel. JAMES E. RYAN, Attorney  
General of the State of Illinois,

Plaintiff,

v.

I.W.I. INCORPORATED, an Illinois  
corporation, and GLENN WELLMAN,  
individually and as President of  
I.W.I. INCORPORATED,

Defendants.

No. 97 CH 06138

Judge Thomas P. Durkin

PLAINTIFF'S MOTION FOR LEAVE TO SUBSTITUTE DEFENDANT AND  
TO FILE AN AMENDED COMPLAINT

PLAINTIFF, THE PEOPLE OF THE STATE OF ILLINOIS, ex rel.  
JAMES E. RYAN, Attorney General of the State of Illinois, hereby  
moves this Court pursuant to Section 2-1008(b)(2), 735 ILCS 5/2-  
1008 (2000) for leave to substitute Pamela Wellman, the personal  
representative of the estate of Glenn Wellman, for the deceased  
Defendant, as a Defendant in this action and file an amended  
complaint, substituting Pamela Wellman as the Defendant in this  
matter. In support of its motion, Plaintiff states as follows:

1. On May 19, 1997, the Plaintiff filed their complaint,  
stating a cause of action against the Defendants pursuant to  
provisions of the Illinois Environmental Protection Act, 415 ILCS  
5/1 et seq. (1994) for operating a hazardous waste dump without a  
permit, failing to perform hazardous waste and special waste  
determinations, causing or allowing the unpermitted disposal of  
special waste, open dumping, and causing or allowing litter.

2. On information and belief, on or about December, 1999,  
the Defendant, Glenn Wellman, passed away.

during which the violations of the Act and Board Regulations have continued;

5. Ordering Defendants to pay all costs including attorney, expert witness and consultant fees expended by the State in its pursuit of this action; and

6. Granting such other relief as this Court deems appropriate and just.

## COUNT II

### FAILURE TO PERFORM HAZARDOUS AND SPECIAL WASTE DETERMINATIONS

1-6. Plaintiff realleges and incorporates by reference herein paragraphs 1 through 6 of Count I as paragraphs 1 through 6 of this Count II.

7. At all times relevant to the complaint, in the process of repairing the totes identified in paragraph 6 above, the Defendants I.W.I. and Wellman remove all residual materials left in the totes by the paint and chemical manufacturers and/or distributors. Defendants I.W.I. and Wellman accomplish this activity by draining, scraping or otherwise removing the residual material from the totes and either depositing such residual materials into containers at the site or directly disposing of such residual materials on the ground at the site. At various times the Defendants have also utilized a method of washing and rinsing the inner walls of the totes, using a caustic wash to extract any further residue. The residue from the washing of the totes using a caustic wash, is in the form of a sludge. The sludges

which are a mixture of the caustic wash and the residual material from the totes, is then containerized in two tanks on the site.

8. Defendants conducted no analysis of this sludge residue obtained from the washing of the totes using the caustic wash.

9. On November 24, 1992, April 28, 1993, January 11, 1994, October 5, 1994, and June 30, 1995, Defendants I.W.I. and Wellman, caused or allowed numerous drums, totes and pails of waste, including paint chips and scrapings, grease and other unknown material to be accumulated and stored on the site. Additionally, the inspectors discovered that Defendants I.W.I. and Wellman had also stored on the site, two tanks, each approximately 25 feet in height and containing sludge which had accumulated from their tote washing activities. The Illinois EPA inspectors also discovered that Defendants I.W.I. and Wellman had conducted no analysis of any of the materials stored in the numerous drums, totes and pails stored on their site.

10. Sections 3.8, 3.17, 3.45, 3.47, 3.53, 3.54 and 3.82 of the Act, 415 ILCS 5/3.8, 5/3.17, 5/3.45, 5/3.47, 5/3.53, 5/3.54 and 5/3.82 (1994), provide the following definitions:

"DISPOSAL" means the discharge, deposit, injection, dumping, spilling, leaking or placing of any waste or hazardous waste into or on any land or water or into any well so that such waste or hazardous waste or any constituent thereof may enter the environment or be emitted into the air or discharged into any waters, including ground waters.

"INDUSTRIAL PROCESS WASTE" means any liquid, solid, semi-solid, or gaseous waste generated as a direct or indirect result of the manufacture of a product or the performance of a service. Any such waste which would pose a present

or potential threat to human health or to the environment or with inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means is an industrial process waste. "Industrial Process Waste" includes but is not limited to spent pickling liquors, cutting oils, chemical catalysts, distillations, paint sludges, incinerator ashes (including but not limited to ash resulting from the incineration of potentially infectious medical waste), core sands, metallic dust sweepings, asbestos dust, and off-specification, contaminated or recalled wholesale or retail products . . . .

"SPECIAL WASTE" means any industrial process waste, pollution control waste or hazardous waste, except as may be determined pursuant to Section 22.9 of this Act.

"Special Waste" also means any potentially infectious medical waste. "Special waste" does not mean fluorescent and high intensity discharge lamps as defined in Section 22.23(a) of this Act, waste that is managed in accordance with the universal waste requirements set forth in Title 35 of the Illinois Administrative Code, Subtitle G, Chapter I, Subchapter c, Part 733, or waste that is subject to rules adopted pursuant to subsection (c)(2) of Section 22.23a of this Act.

"STORAGE SITE" is a site at which waste is stored. . . .

"WASTE" means any garbage, sludge from a waste treatment plant, water supply treatment plant, or air pollution control facility or other discarded material, including solid, liquid, semi-solid, or contained gaseous material resulting from industrial, commercial, mining and agricultural operations, and from community activities. . . .

"WASTE DISPOSAL SITE" is a site on which solid waste is disposed.

"SOLID WASTE" means waste.

11. Section 721.102 of the Pollution Control Board ("Board's") Waste Disposal Regulations, 35 Ill. Adm. Code 721.102, titled, Definitions of Solid Waste, provides as follows:

- a) 1) A solid waste is any discarded material that is not excluded by Section 721.104(a) or that is not

excluded pursuant to 35 Ill. Adm. Code 720.130 and 720.131.

- 2) A discarded material is any material which is:
  - A) Abandoned, as explained in subsection (b);  
or
  - B) Recycled, as explained in subsection (c);  
or
  - C) Considered inherently waste-like, as  
explained in subsection (d).
- b) Materials are solid waste if they are abandoned by  
being:
  - 1) Disposed of; or
  - 2) Burned or incinerated; or
  - 3) Accumulated, stored or treated (but not recycled)  
before or in lieu of being abandoned by being  
disposed of, burned or incinerated.

12. The cleaning residue obtained from Defendants' I.W.I. and Wellman's washing of the totes using a caustic wash, and the unknown materials stored in drums, totes and pails on site, are "solid waste" as that term is defined at 35 Section 721.102 of 35 Ill. Adm. Code, and "industrial process waste" and "special waste" as those terms are defined at Sections 3.17 and 3.45 of the Act, 415 ILCS 5/3.17 and 5/3.45 (1994), because they are generated as a direct or indirect result of the performance of a service and such waste would pose a present or potential threat to human health or the environment, and/or they have inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means. These materials are the residue resulting from Defendants I.W.I. and Wellman's tote



cleaning, repairing and manufacturing operations.

13. The paint chips and scrapings stored in numerous drums on the site, are "solid waste" as that term is defined at Section 721.102 of 35 Ill. Adm. Code, and "industrial process waste" and "special waste" as those terms are defined at Sections 3.17 and 3.45 of the Act, 415 ILCS 5/3.17 and 5/3.45 (1994), because they are generated as a direct or indirect result of the performance of a service and such waste would pose a present or potential threat to human health or the environment, and/or they have inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means.

14. Section 21(i) of the Act, 415 ILCS 5/21(i) (1994), provides as follows:

No person shall:

- i. Conduct any process or engage in any act which produces hazardous waste in violation of any regulations or standards adopted by the Board under subsections (a) and (c) of Section 22.4 of this Act.

15. Section 3.26 of the Act, 415 ILCS 5/3.26 (1994), provides the following definition:

"PERSON" is an individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, state agency, or any other legal entity, or their legal representative agent or assigns.

16. Defendant I.W.I. a corporation whose tote washing, cleaning, repairing and manufacturing activities generate solid waste, is a person as that term is defined at Section 3.26 of the Act, 415

ILCS 5/3.26 (1994).

17. Defendant Wellman an individual responsible for the operation and activities of I.W.I. including waste analysis and determinations and also the disposal and storage of materials generated at the site, is a "person" as that term is defined at Section 3.26 of the Act, 415 ILCS 5/3.26 (1994).

18. Section 722.111 of the Board's Waste Disposal Regulations, 35 Ill. Adm. Code 722.111, titled, Hazardous Waste Determination, provides in pertinent part as follows:

A person who generates a solid waste, as defined in 35 Ill. Adm. Code 721.102, shall determine if that waste is a hazardous waste using the following method:

- a) The person should first determine if the waste is excluded from regulation under 35 Ill. Adm. Code 721.104.
- b) The person should then determine if the waste is listed as a hazardous waste in 35 Ill. Adm. Code 721. Subpart D.

BOARD NOTE: Even if a waste is listed, the generator still has an opportunity under 35 Ill. Adm. Code 720.122 to demonstrate that the waste from the generator's particular facility or operation is not a hazardous waste.

- c) For purposes of compliance with 35 Ill. Adm. Code 728. or if the waste is not listed as a hazardous waste in 35 Ill. Adm. Code 721. Subpart D the generator shall then determine whether the waste is identified in 35 Ill. Adm. Code 721. Subpart C by either:
  - 1) Testing the waste according to the methods set forth in 35 Ill. Adm. Code 720.121 Subpart C, or according to an equivalent method approved by the Board under 35 Ill. Adm. Code 720.121; or
  - 2) Applying knowledge of the hazard characteristic of the waste in light of the materials or the

processes used.

- d) If the generator determines that the waste is hazardous, the generator shall refer to 35 Ill. Adm. Code 724, 725 and 728 for possible exclusions or restrictions pertaining to the management of the specific waste.

19. Section 722.111 of 35 Ill. Adm. Code, was adopted by the Board pursuant to Section 22.4(a) and (c) of the Act, 415 ILCS 5/22.4(a) and (c) (1994).

20. Defendants I.W.I. and Wellman are required to determine if the sludge generated from the cleaning of the totes using the caustic wash and the unknown solid waste material at their site are hazardous waste, pursuant to Section 722.111 of 35 Ill. Adm. Code.

21. Since at least November 24, 1992 and continuing until the filing of the complaint herein, Defendants I.W.I. and Wellman, failed to determine if the sludge generated from their tote washing operation and the unknown waste material stored at their site since at least November 24, 1992 were hazardous. By failing to determine if the sludge from their tote washing operation and the unknown material stored at their site, were hazardous waste, Defendants I.W.I. and Wellman violated Section 722.111 of 35 Ill. Adm. Code and thereby, also violated Section 21(i) of the Act, 415 ILCS 5/21(i) (1994).

22. Section 808.121(a) of the Board's Waste Disposal Regulations, 35 Ill. Adm. Code 808.121(a), titled, Generator Obligations, provides as follows:

- 1) Each person who generates waste shall determine whether the waste is a special waste.

23. Defendants I.W.I. and Wellman are required to determine if the cleaning residue obtained from Defendants' I.W.I. and Wellman's washing of the totes; the unknown materials stored in drums, totes and pails on site; and waste paint chips and scrapings at their site, are special waste pursuant to Section 808.121(a) of 35 Ill. Adm. Code.

24. Since at least November 24, 1992 and continuing until the filing of the complaint herein, Defendants I.W.I. and Wellman failed to determine if the cleaning residue obtained from Defendants' I.W.I. and Wellman's washing of the totes; the unknown materials stored in drums, totes and pails on site; and paint chips and scrapings stored at their site since at least November 24, 1992, are special waste. By failing to determine if their cleaning residue; unknown material stored in drums, totes and pails; paint chips; and scrapings are special waste, Defendants I.W.I. and Wellman violated Section 808.121(a) of 35 Ill. Adm. Code and thereby, also violated Section 21(e) of Act, 415 ILCS 5/21(e) (1994).

25. Plaintiff is without an adequate remedy at law. Plaintiff will be irreparably injured and violations of the pertinent environment statutes will continue unless and until this Court grants equitable relief in the form of preliminary and, after a trial, permanent injunctive relief.

WHEREFORE, Plaintiff, PEOPLE OF THE STATE OF ILLINOIS, respectfully requests that this Court grant a preliminary injunction and after a trial, a permanent injunction, in favor of Plaintiff and

against the Defendants and enter an order:

1. Finding that Defendants have caused or allowed violations of Section 21(i) of the Act and Sections 722.111 and 808.121(a) of 35 Ill. Adm. Code;
2. Enjoining Defendants from any further violations of Section 21(i) of the Act and Sections 722.111 and 808.121(a) of 35 Ill. Adm. Code;
3. Ordering Defendants to conduct waste determinations on all wastes generated at their site in the future;
4. Assessing a civil penalty of \$25,000.00 against the Defendants, for each and every violation of Section 21(i) of the Act and pertinent Board regulations, with an additional penalty of \$25,000.00 per violation for each day of violation;
5. Taxing all costs in this action, including expert witness, consultant and attorney fees, against the Defendants; and
6. Granting such other relief as this Court deems appropriate and just.

### COUNT III

#### UNPERMITTED DISPOSAL OF SPECIAL WASTE

1-6. Plaintiff realleges and incorporates by reference herein paragraphs 1 through 6 of Count I as paragraphs 1 through 6 of this Count III.

7. On January 11, 1994, Defendants I.W.I. and Wellman deposited paint chips and scrapings in an on-site dumpster, which

normally stores trash and other garbage for disposal as general refuse.

8. Sections 3.17, 3.26 and 3.45 of the Act, 415 ILCS 5/3.17, 5/3.26 and 5/3.45 (1994), provide the following definitions:

"INDUSTRIAL PROCESS WASTE" means any liquid, solid, semi-solid, or gaseous waste generated as a direct or indirect result of the manufacture of a product or the performance of a service. Any such waste which would pose a present or potential threat to human health or to the environment or with inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means is an industrial process waste. "Industrial Process Waste" includes but is not limited to spent pickling liquors, cutting oils, chemical catalysts, distillations, paint sludges, incinerator ashes (including but not limited to ash resulting from the incineration of potentially infectious medical waste), core sands, metallic dust sweepings, asbestos dust, and off-specification, contaminated or recalled wholesale or retail products . . . .

"PERSON" is an individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, state agency, or any other legal entity, or their legal representative agent or assigns.

"SPECIAL WASTE" means any industrial process waste, pollution control waste or hazardous waste, except as may be determined pursuant to Section 22.9 of this Act. . . .

9. The paint chips and scraping which Defendants I.W.I. and Wellman caused or allowed to be disposed of in an on-site dumpster for disposal as general refuse, are "industrial process waste" and "special waste" as those terms are defined at Sections 3.17 and 3.45 of the Act, 415 ILCS 5/3.17 and 5/3.45 (1994), because they are generated as a direct or indirect result of the performance of a service, and they would pose a present or potential threat to human

health or the environment, and/or they have inherent properties which make the disposal of such waste in a landfill difficult to manage by normal means.

10. Section 21(e) of the Act, 415 ILCS 5/21(e) (1994), provides as follows:

No person shall:

\* \* \*

- e. Dispose, treat, store or abandon any waste, or transport any waste into this State for disposal, treatment, storage or abandonment, except at a site or facility which meets the regulations of this Act and of regulations and standards thereunder.

11. Section 808.121(c) of the Board's Waste Disposal Regulations, 35 Ill. Adm. Code 808.121(c), titled, Generator Obligations, provides as follows:

- c) No person shall cause, threaten or allow the treatment, storage or disposal of special waste in Illinois except:
  - 1) At a facility permitted or otherwise authorized to manage the special waste pursuant to 35 Ill. Adm. Code 703 or 807 (Sections 21(d) and (e) of the Act; or
  - 2) At a facility owned and operated by such person and subject to the on-site disposal exemption of Section 21(d) of the Act (Section 21(d) of the Act).

12. Defendant, I.W.I., a corporation whose tote washing, repairing and manufacturing activities generate solid waste, is a "person" as that term is defined at Section 3.26 of the Act, 415 ILCS 5/3.26 (1994).

13. Defendant, Wellman, an individual responsible for the operation and activities of I.W.I., including waste analysis and determinations and also the disposal and storage of materials generated at the site, is a "person" as that term is defined at Section 3.26 of the Act, 415 ILCS 5/3.26 (1994).

14. Defendants I.W.I. and Wellman have disposed of paint chips and scrapings, special waste, in an on-site dumpster which receives general refuse and other garbage, for disposal at a landfill not permitted to receive special waste.

15. Defendants I.W.I. and Wellman were not authorized to deviate from the requirements of Section 21(e) of the Act, 415 ILCS 21(e) (1994), and Section 808.121(c) of 35 Ill. Adm. Code.

16. By causing or allowing the disposal of paint chips and scraping, special waste, in an on-site dumpster which receives general refuse for disposal at a landfill not permitted to receive special waste, Defendants I.W.I. and Wellman violated Section 808.121(c) and thereby, also violated Section 21(e) of the Act, 415 ILCS 5/21(e) (1994).

17. Plaintiff is without an adequate remedy at law. Plaintiff will be irreparably injured and violations of the pertinent environmental statutes will continue unless and until this Court grants equitable relief in the form of preliminary and, after a trial, permanent injunctive relief.

WHEREFORE, Plaintiff, PEOPLE OF THE STATE OF ILLINOIS,



respectfully requests that this Court grant a preliminary injunction, and after a trial, a permanent injunction, in favor of Plaintiff and against the Defendants, and enter an order:

1. Finding that Defendants, have caused or allowed violations of Section 21(e) of the Act and Section 808.121(c) of 35 Ill. Adm. Code;

2. Enjoining the Defendants from any further violation of Section 21(e) of the Act and Section 808.121(c) of 35 Ill. Adm. Code;

3. Assessing a civil penalty of \$50,000.00 against Defendants for each and every violation of the Act and Board Regulations and an additional penalty of \$10,000.00 for each day of violation;

4. Taxing all costs in this action, including expert witness, consultant and attorney fees, against Defendants; and

5. Granting such other relief as this Court deems appropriate and just.

#### COUNT IV

##### OPEN DUMPING

1-6. Plaintiff realleges and incorporates by reference herein paragraphs 1 through 6 of Count I as paragraphs 1 through 6 of this Count IV.

7. On October 5, 1994 and June 30, 1995, Defendants I.W.I. and Wellman, caused or allowed two areas of the site, each measuring approximately 5 feet wide and approximately 30 feet long to be contaminated with what appears to be grease or oil. Contaminated

water from Defendants' tote washing and repairing operations are discharged to these areas. Further, there is also an area 5 feet wide by 5 feet long of hardened material which also appears to be grease or oil. Additionally, the entire northern portion of one of the buildings at the site is saturated with what appears to be grease or oil.

8. Additionally, on October 5, 1994 and June 30, 1995, Defendants I.W.I. and Wellman, caused or allowed the use of one of the buildings on the site for the storage of paint waste. The paint waste is stored on the floor of the building and has accumulated 2 - 3 feet in depth. This building has holes in its south and east walls, allowing this paint waste material to migrate outside. There are two areas outside of the building that are contaminated with this waste material that has migrated from this building.

9. On June 30, 1995, Defendants I.W.I. and Wellman caused or allowed two piles of yellow paint residue and one pile of brown paint residue to be dumped onto the grounds of the site. On this date, a red colored liquid was "oozing" from this brown paint residue and running along the ground. These paint residues were scraped from the inside of totes and dumped or deposited on the ground during Defendants' totes cleaning and repairing operations.

10. Section 21(a) of the Act, 415 ILCS 5/21(a) 1994, provides as follows:

No person shall:

a. Cause or allow the open dumping of any waste.

11. Section 3.24 of the Act, 415 ILCS 5/3.24 (1994), defines "open dumping" as "the consolidation of refuse from one or more sources at a disposal site that does not fulfill the requirements of a sanitary landfill."

12. Section 3.53 of the Act, 415 ILCS 5/3.53 (1994), defines "waste" as "any garbage . . . or other discarded material, including solid, liquid, semi-solid or contained gaseous material resulting from industrial, commercial, mining and agricultural operations, and from community activities. . . ."

13. Paint residues and the areas of the site that are saturated and contaminated with what appears to be grease or oil constitute waste as that term is defined in Section 3.53 of the Act, 415 ILCS 5/3.53 (1994).

14. The consolidation of paint residues and grease or oil in various areas of the Defendants' site constitutes open dumping as that term is defined in Section 3.24 of the Act, 415 ILCS 5/3.24 (1994).

15. Defendants I.W.I. and Wellman by their conduct described herein, have violated Section 21(a) of the Act, 415 ILCS 5/21(a) (1994), by causing or allowing the open dumping of waste on their site, from at least October 5, 1994 to the present.

16. Plaintiff is without an adequate remedy at law. Plaintiff will be irreparably injured, and violations of the pertinent environmental statutes will continue unless and until this Court

grants equitable relief in the form of preliminary and after a trial permanent injunctive relief.

WHEREFORE, Plaintiff, PEOPLE OF THE STATE OF ILLINOIS, respectfully requests that this Court grant a preliminary injunction, and after a trial, a permanent injunction, in favor of Plaintiff and against the Defendants, and enter an order:

1. Finding that the Defendants have caused or allowed violations of Section 21(a) of the Act;
2. Enjoining the Defendants from any further violation of Section 21(a) of the Act;
3. Ordering the Defendants to remove all waste from the site to a permitted facility;
4. Ordering Defendants to provide to the Illinois EPA a performance bond, to ensure that funds are available to take the necessary corrective actions to abate the violations;
5. Assessing a civil penalty of \$50,000.00 against the Defendants for each and every violation of the Act and an additional penalty of \$10,000.00 for each day of violation:
6. Taxing all costs in this action, including expert witness, consultant and attorney fees, against the Defendants; and
7. Granting such other relief as this Court deems appropriate and just.

COUNT V

CAUSING OR ALLOWING LITTER

1-9. Plaintiff realleges and incorporates by reference herein paragraphs 1 through 9 of Count IV as paragraphs 1 through 9 of this Count V.

10. Section 21(p) of the Act, 415 ILCS 5/21(p)(1994), provides in pertinent part as follows:

No person shall:

\* \* \*

p. In violation of subdivision (a) of this Section, cause or allow the open dumping of any waste in a manner which results in any of the following occurrences at the dump site:

1. litter;

11. Defendants I.W.I. and Wellman, by their conduct described herein have violated Section 21(p)(1) of this Act, 415 ILCS 5/21(p)(1)(1994), by causing or allowing open dumping of waste resulting in litter, on their site from at least October 5, 1994 to the present.

12. Plaintiff is without an adequate remedy at law. Plaintiff will be irreparably injured, and violations of the pertinent environmental statutes will continue unless and until this Court grants equitable relief in the form of preliminary and after a trial permanent injunctive relief.

WHEREFORE, Plaintiff, PEOPLE OF THE STATE OF ILLINOIS, respectfully requests that this Court grant a preliminary injunction and after a trial, a permanent injunction, in favor of Plaintiff and against the Defendants and enter an order:

1. Finding that the Defendants have caused or allowed

violations of Section 21(p)(1) of the Act;

2. Enjoining the Defendants from any further violation of Section 21(p)(1) of the Act;

3. Ordering the Defendants to remove all waste from the site to a permitted facility;

4. Ordering Defendants to provide to the Illinois EPA a performance bond, to ensure that funds are available to take the necessary corrective actions to abate the violations;

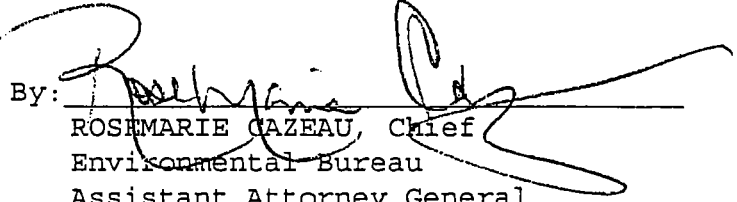
5. Assessing a civil penalty of \$50,000.00 against the Defendants for each and every violation of the Act and an additional penalty of \$10,000.00 for each day of violation;

6. Taxing all costs in this action, including expert witness, consultant and attorney fees, against the Defendants; and

7. Granting such other relief as the Board deems appropriate  
and just.

PEOPLE OF THE STATE OF ILLINOIS,  
ex rel. JAMES E. RYAN, Attorney  
General of the State of Illinois

MATTHEW J. DUNN, Chief  
Environmental Enforcement/Asbestos  
Litigation Division

By:   
ROSEMARIE GAZEAU, Chief  
Environmental Bureau  
Assistant Attorney General

OF COUNSEL:

KELLY A. O'CONNOR  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph Street, 20th Floor  
Chicago, IL 60601  
(312) 814-3774

a:\lwi\complain.2

B N A  
THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

COPY

July 12, 2001

Ms. Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph Street  
Chicago, Illinois 60601

Re: People vs. I.W.I., et al.  
97 CH 6138


Dear Ms. O'Connor:

I was able to check with Charles Schwab who indicates there is an approximate balance of \$83,000.00 in the account. In light of the stock market, I cannot guarantee what will be in the account tomorrow but that is the balance in there today.

Mrs. Wellman is entitled to a refund for costs advanced of approximately \$18,000.00. The balance would be available to the EPA.

Please call should you wish to discuss this matter further.

Very truly yours,



Robert V. Borla

RVB/jal

cc: James Brusslan, Esq.



I.W.I. INDUSTRIES  
DELINQUENT TAXES AS OF NOVEMBER 1996

	18-13 303-010- 0000	18-13 303-005- 0000
SOLD 1984	4,340.60	18,441.31
SOLD 1985	4,383.63	18,624.29
1986	4,330.79	29,280.84
FORFEITED 1987	4,885.36	32,595.72
FORFEITED 1988	5,425.90	35,708.94
FORFEITED 1989	5,464.82	35,451.82
FORFEITED 1990		39,347.06
FORFEITED 1991		43,238.98
FORFEITED 1992		44,342.38
FORFEITED 1993		51,630.26
FORFEITED 1994		66,648.60
FORFEITED 1995		<u>62,123.80</u>
		\$477,434.00
PENALTIES & INTEREST (ESTIMATED)		<u>150,000.00</u>
TOTAL TO DATE		\$627,434.00

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

GLENN F. WELLMAN,

DECEASED

Case Number

01P 0249

CLERK OF THE  
18TH JUDICIAL CIRCUIT  
JACQUELINE A. KAGANN

2001 MAR -6 AM 9:45

FILED

File Stamp Here

## PETITION FOR LETTERS OF ADMINISTRATION - INTESTATE

(INDEPENDENT ADMINISTRATION)

Pamela Wellman

on oath states:

- 1.
- Glenn F. Wellman
- whose place of residence at the time of death was:

(Address) 11 S 075 Jackson (City) Hinsdale  
(County) DuPage (State) IL (Zip Code) 60521 Died on 12/15/1999  
at (City) Maywood (State) IL leaving no will.

2. The approximate value of the estate in this state is:

Personal \$ 95,000.00 Real \$ 0 Annual Income From Real Estate \$ 0

3. The names and addresses of the decedent's heirs and legatees are:

Name Relationship Minor-M Disabled-D Address (If unknown, please state)

See Exhibit A

4. The names and addresses of persons who are entitled to nominate an administrator in preference to (P) or equally with (E) petitioner are: (If none, so state)

Name Relationship Minor-M Disabled-D Address (If unknown, please state)

5. Petitioner is
- the spouse
- of decedent and is legally qualified to act, or to nominate a resident of Illinois to act, as administrator. Petitioner asks that letters of administration be issued to the following, qualified and willing to act:

Name Address (If unknown, please state)

6. Petitioner requests independent administration. The name and address of the personal fiduciary designated to act during independent administration for each heir who is a minor or disabled person are shown on Exhibit A attached hereto and made a part of this petition.

Name: Borla, North & Assocs., P.C.DuPage Attorney No.: 7550Attorney For: AdministratorAddress: 6912 S. Main Street, #200City/State/Zip: Downers Grove, IL 60516Telephone: 630-969-3903

Pamela Wellman  
Petitioner

Address 11 S 075 Jackson  
City Hinsdale State IL Zip 60521

Subscribed and Sworn to Before Me

DATE 9/20/01  
OFFICIAL SEAL  
JACQUELINE A. KAGANN, RT.  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 07/27/03

Use other side for additional names and addresses.

If a consul or consular agent is to be notified, name Country \_\_\_\_\_

ESTATE OF GLENN F. WELLMAN

EXHIBIT A

Pamela Wellman, Spouse  
11 S 075 Jackson  
Hinsdale, IL 60521

Allyson Ann Wellman, Daughter  
1360 Sandburg Terrace, #408  
Chicago, IL 60610

Jeffrey Michael Wellman, Son  
11 S 075 Jackson  
Hinsdale, IL 60521

Glenn Robert Wellman, Son  
1350 Sandburg Terrace, #408  
Chicago, IL 60610

Kimberly Ann Wellman, Daughter  
1470 West Huron  
Chicago, IL 60622

Fred Glenn Wellman, Son  
3324 Dorris Street  
Springfield, MO 65807

Scott Poulos, Son  
2607 Salix Circle  
Naperville, IL 60564

(Rev. April 2000)

Department of the Treasury  
Internal Revenue Service**Application for Employer Identification Number**(For use by employers, corporations, partnerships, trusts, estates, churches,  
government agencies, certain individuals, and others. See instructions.)

► Keep a copy for your records.

EIN

OMB No. 1545-0003

Please type or print clearly.	1 Name of applicant (legal name) (see instructions) Estate of Glenn F. Wellman	
	2 Trade name of business (if different from name on line 1) n/a	3 Executor, trustee, "care of" name Pamela Wellman, Independent Administrator
	4a Mailing address (street address) (room, apt., or suite no.) 11 S 075 Jackson	5a Business address (if different from address on lines 4a and 4b)
	4b City, state, and ZIP code Hinsdale, IL 60521	5b City, state, and ZIP code
	6 County and state where principal business is located DuPage County, Illinois	
	7 Name of principal officer, general partner, grantor, owner, or trustor—SSN or ITIN may be required (see instructions) ► n/a	

**8a Type of entity (Check only one box.) (see instructions)**

Caution: If applicant is a limited liability company, see the instructions for line 8a.

- |   |  |
|---|--|
| <input type="checkbox"/> Sole proprietor (SSN) _____  | <input type="checkbox"/> Estate (SSN of decedent) <u>339</u> <u>22</u> <u>5010</u> |
| <input type="checkbox"/> Partnership <input type="checkbox"/> Personal service corp.          | <input type="checkbox"/> Plan administrator (SSN) _____                            |
| <input type="checkbox"/> REMIC <input type="checkbox"/> National Guard                        | <input type="checkbox"/> Other corporation (specify) ► _____                       |
| <input type="checkbox"/> State/local government <input type="checkbox"/> Farmers' cooperative | <input type="checkbox"/> Trust   |
| <input type="checkbox"/> Church or church-controlled organization                             | <input type="checkbox"/> Federal government/military                               |
| <input type="checkbox"/> Other nonprofit organization (specify) ► _____                       | (enter GEN if applicable) _____  |
| <input type="checkbox"/> Other (specify) ► _____  |  |

8b If a corporation, name the state or foreign country (if applicable) where incorporated n/a	State	Foreign country
--	-------	-----------------

9 Reason for applying (Check only one box.) (see instructions)	<input type="checkbox"/> Banking purpose (specify purpose) ► _____
<input type="checkbox"/> Started new business (specify type) ► _____	<input type="checkbox"/> Changed type of organization (specify new type) ► _____
<input type="checkbox"/> Hired employees (Check the box and see line 12.)	<input type="checkbox"/> Purchased going business
<input type="checkbox"/> Created a pension plan (specify type) ► _____	<input type="checkbox"/> Created a trust (specify type) ► _____
	<input checked="" type="checkbox"/> Other (specify) ► Estate

10 Date business started or acquired (month, day, year) (see instructions) March 27, 2001	11 Closing month of accounting year (see instructions) 12
--	--

12 First date wages or annuities were paid or will be paid (month, day, year). Note: If applicant is a withholding agent, enter date income will first be paid to nonresident alien. (month, day, year) . . . . .	► n/a
---	-------

13 Highest number of employees expected in the next 12 months. Note: If the applicant does not expect to have any employees during the period, enter -0-. (see instructions) . . . . .	Nonagricultural	Agricultural	Household
--	-----------------	--------------	-----------

14 Principal activity (see instructions) ►
--

15 Is the principal business activity manufacturing? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," principal product and raw material used ►		

16 To whom are most of the products or services sold? Please check one box.	<input type="checkbox"/> Business (wholesale)	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> Public (retail) <input type="checkbox"/> Other (specify) ►		

17a Has the applicant ever applied for an employer identification number for this or any other business? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Note: If "Yes," please complete lines 17b and 17c.		

17b If you checked "Yes" on line 17a, give applicant's legal name and trade name shown on prior application, if different from line 1 or 2 above.
Legal name ► Trade name ►

17c Approximate date when and city and state where the application was filed. Enter previous employer identification number if known.
Approximate date when filed (mo., day, year) City and state where filed Previous EIN

Under penalties of perjury, I declare that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.	Business telephone number (include area code) ( 630 ) 969-3903
	Fax telephone number (include area code) ( 630 ) 969-3931
	Name and title (Please type or print clearly.) ► Pamela Wellman Independent Administrator

Signature ► <u>Pamela Wellman</u>	Date ► <u>9-4-01</u>
-----------------------------------	----------------------

Note: Do not write below this line. For official use only.

Please leave blank ►	Geo.	Ind.	Class	Size	Reason for applying
----------------------	------	------	-------	------	---------------------

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

Instructions to Newspaper Publisher: Publish this notice and those sections which contain an "X" in the box before the paragraph.

ESTATE OF

CASE NUMBER

GLENN F. WELLMAN

01 P 249

Notice is given of the death of Glenn F. Wellman whose address was 11 S 075 Jackson, Hinsdale, IL Letters of Office were issued on March 27, 2001 to Name Pamela Wellman Address 11 S 075 Jackson Hinsdale, IL 60521 as:

☐ INDEPENDENT EXECUTOR ☒ INDEPENDENT ADMINISTRATOR ☐ INDEPENDENT ADMINISTRATOR WITH WILL ANNEXED  
whose attorney is Borla, North & Assocs, P.C., 6912 S. Main St., #200, Downers Grove, IL 60516

## SECTION ONE

## NOTICE TO HEIRS AND LEGATEES

☒ Notice is hereby given to \_\_\_\_\_  
and Unknown Heirs, who are heirs or legatees of the above proceeding.

## SECTION TWO

☐ To probate a will and whose name and address is not stated in the petition to admit the will to probate, that an order was entered by the Court on \_\_\_\_\_ admitting the will to probate. Within 42 days after the effective date of the original order of admission, you may file a petition with the Court to require proof of the will by testimony of the witnesses to the will in open court or other evidence, as provided in section 6-21 of the Probate Act of 1975 (755 ILCS 5/6-21). You will also have the right under section 8-2 of the Probate Act of 1975 (755 ILCS 5/8-1) to contest the validity of the will by filing a petition with the Court within 6 months after the admission of the will to probate.

## SECTION THREE

☐ To probate a will and whose name and address is not stated in the petition to admit the will to probate, that an order was entered by the Court on \_\_\_\_\_ denying admission of the will to probate. You have the right under section 8-2 of the Probate Act of 1975 (755 ILCS 5/8-2) to contest the denial of admission by filing a petition with the Court within six (6) months after entry of the order of denial.

## SECTION FOUR

☒ The estate will be administered without Court Supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk.

## SECTION FIVE

☒ Claims against the estate may be filed in the Office of **JOEL A. KAGANN**, Circuit Court Clerk, 505 N. County Farm Road, Wheaton, Illinois, or with the representative or both on or before \* 2001, any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within ten (10) days after it has been filed with the Circuit Clerk.

Name: Borla, North & Assocs., P.C.  
DuPage Attorney No.: 7550  
Attorney For: Administrator  
Address: 6912 S. Main Street, #200  
City/State/Zip: Downers Grove, IL 60516  
Telephone: 630-969-3903

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
DUPAGE COUNTY, ILLINOIS

PAMELA WELLMAN, as administrator of )  
the Estate of Glenn A. Wellman, deceased, )  
 )  
Plaintiff, )  
 )  
v. ) No.  
 )  
FREDERICK G. WELLMAN, a/k/a FRED )  
POULOS, )  
 )  
Defendant. )

DRAFT

**VERIFIED COMPLAINT**

NOW COME the plaintiff, Pamela Wellman, administrator of the estate of Glenn A. Wellman, deceased (hereinafter "Estate") and for its Verified Complaint against the defendant Frederick G. Wellman, also known as Fred Poulos ("Poulos"), states as follows:

**Breach of Contract – Note**

1. Glenn A. Wellman ("Wellman"), now deceased, is and was at all relevant times to this Complaint, a resident of the Village of Hinsdale, County of DuPage, State of Illinois. The Estate is being administered in the Circuit Court of the Eighteenth Judicial Circuit (DuPage County).

2. Poulos resides in the City of Springfield, State of Missouri.

3. Poulos is a son of the decedent Glenn A. Wellman.

4. On or about April 12, 1997, Poulos executed a Promissory Note ("Note I, as set forth as Exhibit A) in the amount of Twenty Thousand Dollars (\$20,000), plus interest, in favor of his father, Wellman. In Note I, Poulos acknowledges that he is responsible for the payment of the entire sum referenced therein, and expenses related thereto. All sums due under the Note were due in full on April 15, 1993.

5. Note I provides that interest shall be payable on the outstanding balance from the date of execution of the Note to the date of full payment, at a rate of fourteen percent (14%), per annum.

6. As memorialized in Note I, Poulos promised to pay Wellman all costs and expenses of collection of Note I, and to pay all reasonable attorneys' fees incurred in such collection efforts, or in any suit or action to collect Note I. Poulos specifically waived presentment, demand, protest, and notice of dishonor.

7. Despite demands, Poulos never made payments on Note I. In accordance with the terms Note I, Poulos now owes the Estate, as successor in interest to Wellman, \$20,000, plus interest.

8. On or about April 28, 1999 Poulos executed and delivered to Wellman a second promissory note ("Note II", as set forth in Exhibit B) in the amount of Ten Thousand Dollars, plus interest.

9. The terms of Note II provide that interest, at the annual rate of ten percent (10%) along with a portion of the principal is to be paid monthly. Such monthly payments have not been made.

WHEREFORE, the plaintiff, Pamela Wellman, as administrator of the Estate of Glenn A. Wellman, deceased, pray that this Honorable Court enter judgment its favor, and against Poulos and award them:

- A. \$20,000, representing the principal amount of Note I outstanding;
- B. \$\_\_\_\_\_, representing interest at a rate, per annum, of fourteen percent (14%) from April 12, 1991 through November 30, 2000;
- C. Accrued interest under Note I from December 1, 2000 until payment in full;
- D. \$10,000, representing the principal amount of Note II;
- E. \$\_\_\_\_\_, representing interest at a rate per annum, of ten percent (10%) from April 28, 1999 through November 30, 2000;

- F. Interest at then percent (10%) beginning December 1, 2000 through the date of payment in full with regard to Note II;
- G. Attorneys' fees, costs and expenses which may be incurred by the plaintiff in its attempts to collect on a judgment entered (with the Court retaining jurisdiction over these matters); and
- H. Such other and further relief as this Court deems just.

PAMELA WELLMAN, administrator of the estate  
of Glenn A. Wellman, deceased

BY: \_\_\_\_\_

One of his Attorney

Joseph P. Mulhern, Esq.  
907 North Elm Street  
Suite 305  
Hinsdale, IL 60521  
(630) 850-9950  
Attorney I.D. #4305



## VERIFICATION

I, Pamela Wellman, under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, certify that the statements set forth in this instrument are true and correct.

Dated: \_\_\_\_\_

  
\_\_\_\_\_  
Pamela Wellman

EXHIBIT A

April 12, 1991

PROMISSORY NOTE

\$20,000.00

Springfield, Missouri

FOR VALUE RECEIVED, I Fred Poulos, promise to pay to the order of Glenn Wellman, of Chicago, Illinois, the principal sum of Twenty Thousand Dollars (\$20,000.00) together with interest thereon at the rate of fourteen percent (14%) per annum, principal and interest payable on April 15, 1993.

The undersigned agrees to pay all costs of collection including a reasonable attorney's fee, if this note is not paid according to the terms hereof.

The maker of this note shall have the right at any time after the execution thereof to make repayment of all or any portion of the principal or accrued interest without penalty.

The maker, endorsers, guarantors, sureties and all other parties liable for the payment of any sum or sums due or to become due under the terms of this note, severally waive presentment, demand for payment, protest and notice of dishonor, and consent that the time for payment of this note may be extended from time to time without notice to them.

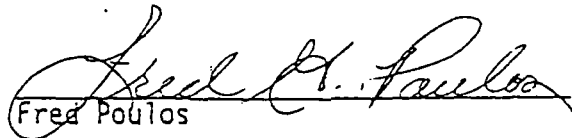
  
Fred Poulos

EXHIBIT B

PROMISSORY NOTE

\$10,000.00

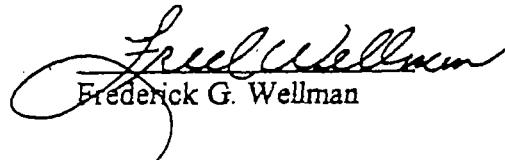
April 28, 1999  
Springfield, Missouri

FOR VALUE RECEIVED, I, Frederick G. Wellman, promise to pay to the order of Glenn Wellman, of Chicago, Illinois, the principal sum of Ten Thousand Dollars (\$10,000.00) together with interest thereon at the rate of (10%) per annum, principal and interest to be paid on a monthly basis and payable in full on or before May 1, 2004.

The undersigned agrees to pay all costs of collection including a reasonable attorney's fee, if this note is not paid according to the terms hereof.

The maker of this note shall have the right at any time after the execution thereof to make prepayment of all or any portion of the principal or accrued interest without penalty.

The maker, endorsers, guarantors, sureties and all other parties liable for the payment of any sum or sums due or to become due under the terms of this note, severally waive presentment, demand for payment, protest and notice of dishonor, and consent that the time for payment of this note may be extended from time to time without notice to them.

  
Frederick G. Wellman

PROMISSORY NOTE

\$10,000.00

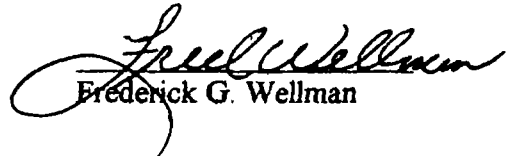
April 28, 1999  
Springfield, Missouri

FOR VALUE RECEIVED, I, Frederick G. Wellman, promise to pay to the order of Glenn Wellman, of Chicago, Illinois, the principal sum of Ten Thousand Dollars (\$10,000.00) together with interest thereon at the rate of (10%) per annum, principal and interest to be paid on a monthly basis and payable in full on or before May 1, 2004.

The undersigned agrees to pay all costs of collection including a reasonable attorney's fee, if this note is not paid according to the terms hereof.

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The maker, endorsers, guarantors, sureties and all other parties liable for the payment of any sum or sums due or to become due under the terms of this note, severally waive presentment, demand for payment, protest and notice of dishonor, and consent that the time for payment of this note may be extended from time to time without notice to them.

  
Frederick G. Wellman

April 12, 1991

PROMISSORY NOTE

\$20,000.00

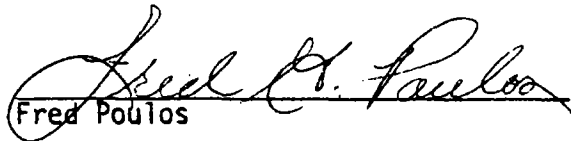
Springfield, Missouri

FOR VALUE RECEIVED, I, Fred Poulos, promise to pay to the order of Glenn Wellman, of Chicago, Illinois, the principal sum of Twenty Thousand Dollars (\$20,000.00) together with interest thereon at the rate of fourteen percent (14%) per annum, principal and interest payable on April 15, 1993.

The undersigned agrees to pay all costs of collection including a reasonable attorney's fee if this note is not paid according to the terms hereof.

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The maker, endorsers, guarantors, sureties and all other parties liable for the payment of any sum or sums due or to become due under the terms of this note, severally waive presentment, demand for payment, protest and notice of dishonor, and consent that the time for payment of this note may be extended from time to time without notice to them.

  
Fred Poulos

1.) Fred Wellman  
3324 Dorris St.  
Springfield Mo. 65807

---

2.) Scott Poulos  
2607 Salix Circle  
Naperville 60564

---

3.) Allyson Wellman  
1360 Sandburg Terrace #408  
Chicago, IL 60610

---

4.) Glenn Wellman  
1360 Sandburg Terrace #408  
Chicago, IL 60610

---

5.) Jeffery Wellman  
11 S. 075 Jackson St.  
Hinsdale, IL 60521

---

6.) Kimberly Wellman  
11 S. 075 Jackson St.  
Hinsdale, IL 60521

Wants → (1:00)  
→ Phil Walden  
→ Tom Grier

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS

Estate of

GLENN F. WELLMAN,  
Deceased

No.  
Docket  
Page

Hearing on petition set for  
\_\_\_\_\_, 19 \_\_\_\_  
M., Room \_\_\_\_  
Richard J. Daley Center  
Chicago, Illinois 60602

PETITION FOR LETTERS OF ADMINISTRATION

PAMELA WELLMAN

states under the penalties of perjury:

1. GLENN F. WELLMAN, whose place of residence at the time of death was  
11 s 075 Jackson Hinsdale Cook Illinois  
(address) (city) (county) (state),  
died December 15, 1999, at Maywood, Illinois leaving no will.  
(city) (state)

2. The approximate value of the estate in this state is:

Personal	Real	Annual Income From Real Estate
<i>Substantive</i> \$ Note from Fed...	\$.....	\$.....

3. The names and post-office addresses of decedent's heirs are set forth on Exhibit A and made a part of this petition. (Indicate the relationship and whether an heir is a minor or disabled person.)
4. The names and post-office addresses of persons who are entitled to nominate an administrator in preference to (P) or equally with (E) petitioner are set forth on Exhibit A made a part of this petition. If none, so state
5. Petitioner is α the spouse of decedent and is legally qualified to act, or to nominate a resident of Illinois to act, as administrator.
- \*6. The name and post-office address of the personal fiduciary designated to act during independent administration for each heir who is a minor or disabled person are shown on Exhibit A made a part of this petition.

Petitioner asks that Letters of Administration issue to the following, qualified and willing to act:

Name	Post-Office Address
Pamela Wellman	11 S 075 Jackson Hinsdale, IL 60521

Atty Name

Firm Name Borla, North & Assocs., P.C.

Attorney for Petitioner

Address 6912 S. Main Street, #200

City & Zip Downers Grove, IL 60516

Telephone 630-969-3903

Atty No. 15023

Petitioner

Address 11 S 075 Jackson  
Hinsdale, IL 60521

Attorney Certification

If a consul or consular agent is to be notified, name country: \_\_\_\_\_

\*If supervised administration is requested, so state and strike Paragraph 6.

AURELIA PUCINSKI

CLERK OF THE CIRCUIT COURT OF COOK COUNTY

Estate of Glenn F. Wellman

Exhibit A

3. Pamela Wellman, Spouse  
11 S 075 Jackson  
Hinsdale, Illinois 60521

Allyson Ann Wellman, Daughter

Jeffery Michael Wellman, Son

Glenn Robert Wellman, Son

Kimberly Ann Wellman, Daughter  
1470 West Huron  
Chicago, Illinois 60622

Fred Glenn Wellman

Scott Poulos



Estate of Glenn F. Wellman

Exhibit A

- |    |  |   |
|----|--|---|
| 4. | Pamela Wellman, Spouse<br>11 S 075 Jackson<br>Hinsdale, Illinois 60521       | E |
|    | Allyson Ann Wellman, Daughter  | E |
|    | Jeffery Michael Wellman, Son   | E |
|    | Glenn Robert Wellman, Son  | E |
|    | Kimberly Ann Wellman, Daughter<br>1470 West Huron<br>Chicago, Illinois 60622 | E |
|    | Fred Glenn Wellman   | E |
|    | Scott Poulos   | E |

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS  
COUNTY DEPARTMENT, PROBATE DIVISION**

Estate of	)	No.
	)	
GLENN F. WELLMAN,	)	Docket:
	)	
Deceased,	)	Page:

**AFFIDAVIT OF HEIRSHIP**

PAMELA WELLMAN on oath says:

1. The decedent, GLENN F. WELLMAN, died at Maywood, Illinois on December 15, 1999, at the age of 68 years.

2. I am of legal age. I reside at 11 S 075 Jackson, Hinsdale, Illinois I am the spouse of the decedent.

3. The decedent was married (once, twice) 3 Times. His first marriage was to Jeannie Poulos. That marriage was terminated by Div on \_\_\_\_\_. The decedent was married to Pamela Wellman on 11-18-82. That marriage was terminated by Decedent's death. 2<sup>nd</sup> Maring Judith Harris - divorced on \_\_\_\_\_

4. The following children and no others were born to or adopted by the decedent:

Allyson Ann Wellman  
Jeffery Michael Wellman  
Glenn Robert Wellman  
Kimberly Ann Wellman  
Fred Glenn Wellman  
Scott Poulos

5. Allyson Ann Wellman is living, of legal age and mentally competent.  
Jeffery Michael Wellman is living, of legal age and mentally competent.  
Glenn Robert Wellman is living, of legal age and mentally competent.  
Kimberly Ann Wellman is living, of legal age and mentally competent.  
Fred Glenn Wellman is living, of legal age and mentally competent.  
Scott Poulos is living, of legal age and mentally competent.

6. Based on the foregoing, decedent left surviving as his only heirs the following, who are of legal age and mentally competent:

Pamela Wellman  
Allyson Ann Wellman  
Jeffery Michael Wellman  
Glenn Robert Wellman  
Kimberly Ann Wellman  
Fred Glenn Wellman  
Scott Poulos

---

Affiant

SUBSCRIBED AND SWORN to  
before me this \_\_\_\_\_ day  
of \_\_\_\_\_, 2000.

---

Notary Public

Borla, North & Associates, P.C. - #15023  
Attorney for Petitioner  
6912 South Main Street - Suite 200  
Downers Grove, Illinois 60516  
(630) 969-3903

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS  
COUNTY DEPARTMENT, PROBATE DIVISION

Estate of

GLENN F. WELLMAN,

Deceased



No. ....

Docket .....

Page .....

ORDER DECLARING HEIRSHIP

After considering evidence concerning heirship, the court declares that the following are the only heirs of the decedent:

Pamela Wellman  
Allyson Ann Wellman  
Jeffery Michael Wellman  
Glenn Robert Wellman  
Kimberly Ann Wellman  
Fred Glenn Wellman  
Scott Poulos

.....,19 .....

ENTER:

.....

Judge

Judge's No.

Atty. Name:

Firm Name: Borla, North & Assocs., P.C.

Address: 6912 S. Main Street, #200

City & Zip: Downers Grove, IL 60516

Telephone: 630-969-3903

Atty No.: 15023

Mr. Robert Borla  
6912 S. Main Street – Suite 200  
Downers Grove, Il. 60516-3447

February 24, 1999

Re: Schwaab Account

Dear Mr. Borla:

Here are the social security numbers of Glenn Wellman's children and the liability to his estate that you needed in order to file the proper papers regarding the Schwaab account..

Allyson Ann Wellman 338-76-5904

Jeffery Michael Wellman 318-80-9058

Glenn Robert Wellman 332-84-5890

Kimberly Ann Wellman 332-84-0101

Fred Glenn Wellman 350-50-6900

Scott Poulos 359-56-0216

LIABILITIES

Oak Hill Cemetary	\$1,075.00
Zimmerman & Sandeman Funeral Home	7,858.45
The Old Barn	545.00
Edward Hines Medical Center	168.93
Russell R. Fisher, M.D,	260.00
Emergency Healthcare Physician	315.00
Hinsdale Hospital	26,429.84
Dupage Radiologists	2,317.50
Dupage Radiologists	629.50
Dupage Radiologists	31.00
Dr. Alice B. Daniele, M.D.	996.00

*Headstone \$2800*

Total \$40,626.22

Keep us posted as to your findings in this matter.

Regards,

Pamela Wellman

Cc: Scott Poulos

B N A S O P Y  
THE LAW OFFICES OF  
B O R L A , N O R T H & A S S O C I A T E S , P . C .

February 3, 2000

Ms. Pamela Wellman  
11 S. 075 Jackson  
Hinsdale, Illinois 60521

Re: Estate of Glenn Wellman

Dear Pam:

Thank you for the retainer check. Perhaps it is a good time for us now to sit down and take an analysis of what funds have been generated by Scott's liquidating the company together with what bills are outstanding. I would appreciate your giving me a call, check with Mr. Knutte if necessary and maybe we could include them in our meeting to find out how we are going to go ahead with taking care of what payables we have. Please give me a call when you get a chance.

Also I would like to find out what occurred with the Cayman accounts and what the disposition of that has been.

Very truly yours,



Robert V. Borla

RVB:jl

5/4/00

Dear Bob

Pursuant to our recent meeting  
I am enclosing the <sup>①</sup>original  
Checks and one copy of IWT/Hasco  
a/p.

② Invoice for Glenn's headstone.

③ 2 Promissory notes from Fred  
Wellman to include in the  
estate assets

④ 3 dates you needed for estate

Divorce from Jeanine Paulos	5/10/62
Divorce from Judith Harris	8/4/79
Marriage to Pamela Wellman	11/21/82

⑤ Copies of stock certificates and award  
certificate giving it as a gift to Jeff.

Pamela Wellman

B N A COPY  
THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

March 15, 2000

Acct. #295617                      \$625.32

Basco  
2595 Palmer Avenue  
University Park, IL 60466-3178

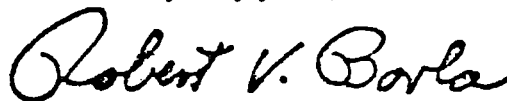
Re:    Itasco/I.W.I./Wellco

Gentlemen:

Our office represents Itasco/I.W.I./Wellco. I regret to inform you that the principal person responsible for the successful operation of this business, Glenn Wellman, unexpectedly passed away on December 15, 1999.

We have concluded that there is a total of \$54,080.39 in accounts payable. I regret to inform you that all cash available from the orderly dissolution of the corporation's assets has resulted in a cash on hand of \$19,000.00. We are therefore proposing to pay you 35% which represents a pro rata share of the cash and the total accounts payable. I have indicated the amount our records reflect owed you opposite your name. Please advise if this resolution is acceptable.

Very truly yours,

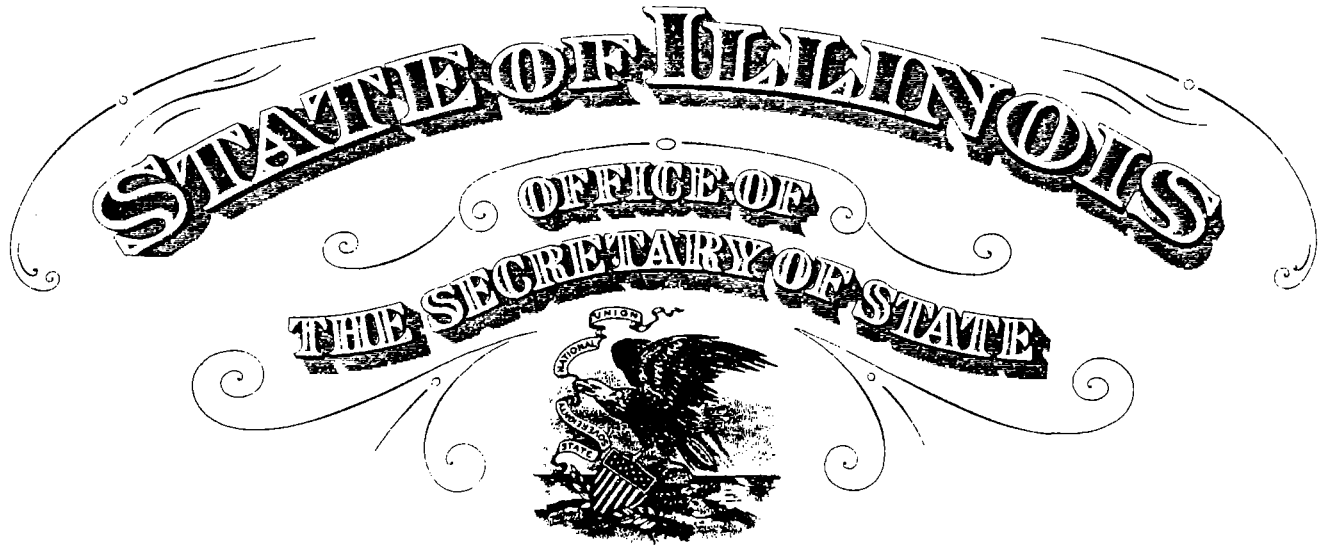


Robert V. Borla

RVB:jl

cc: Ms. Pamela Wellman





**To all to whom these Presents Shall Come, Greeting:**

**Wherras,** *Articles of Incorporation, duly signed and verified of*  
I. W. I. INCORPORATED  
*have been filed in the Office of the Secretary of State, on the* 23rd  
*day of* March *A. D. 19* 78, *as provided by "THE BUSINESS*  
*CORPORATION ACT" of Illinois, in force July 13, A. D. 1933.*

*Now Therefore, I, ALAN J. DIXON, Secretary of State, of the State of Illinois,*  
*by virtue of the powers vested in me by law, do hereby issue this certificate of*  
*incorporation, and attach thereto a copy of the Articles of Incorporation*  
*of the aforesaid corporation.*

**In Testimony Whereof,** *I hereto set my hand and cause to*  
*be affixed the Great Seal of the State of Illinois.*

*Done at the City of Springfield, this* 23rd  
*day of* March *AD. 19* 78, *and*  
*of the Independence of the United States*  
*the two hundred, and* 2nd

(SEAL)

Alan J. Dixon

SECRETARY OF STATE

FORM B C A-47

BEFORE ATTEMPTING TO EXECUTE THESE BLANKS BE SURE TO READ CAREFULLY  
THE INSTRUCTIONS ON THE BACK THEREOF.

(THESE ARTICLES MUST BE FILED IN DUPLICATE)

STATE OF ILLINOIS,

COOK COUNTY

ss.

TO ALAN J. DIXON, Secretary of State

The undersigned,

(Do not write in this space)

Date Paid 3-23-78  
Initial License Fee \$  
Franchise Tax \$ 33.33  
Filing Fee \$ 75.00  
Clerk mc \$ 108.33

Name	Number	Street	Address City	State
Philip S. Wolin, One N. LaSalle Street, Chicago, Illinois				

being one or more natural persons of the age of twenty-one years or more or a corporation, and having subscribed to shares of the corporation to be organized pursuant hereto, for the purpose of forming a corporation under "The Business Corporation Act" of the State of Illinois, do hereby adopt the following Articles of Incorporation:

ARTICLE ONE

The name of the corporation hereby incorporated is: I. W. I. Incorporated

ARTICLE TWO

The address of its initial registered office in the State of Illinois is: One North LaSalle  
Street, in the City Chicago ( 60602 ) County of Cook and  
(Zip Code)  
the name of its initial Registered Agent at said address is: Philip S. Wolin

ARTICLE THREE

The duration of the corporation is: --perpetual--

#### ARTICLE FOUR

(21)

The purpose or purposes for which the corporation is organized are:

To engage in the manufacture and sale of chemicals, chemical cleaning materials and compounds, manufacture of machines and equipment to be used in the chemical and chemical cleaning business.

To carry on any business whatsoever which this corporation may deem proper or convenient in connection with the foregoing purposes or otherwise, or which may be calculated either directly or indirectly to promote the interests of this corporation or to enhance the value of its property; to acquire, own, use, convey and otherwise dispose of and deal in real property, or any interest therein, without limitation and in general to do and perform every act and thing necessary, proper and convenient for carrying on all or any of the foregoing purposes, excepting the business of banking, insurance or operation of railroads.

#### ARTICLE FIVE

PARAGRAPH 1: The aggregate number of shares which the corporation is authorized to issue is 1,000,000, divided into one classes. The designation of each class, the number of shares of each class, and the par value, if any, of the shares of each class, or a statement that the shares of any class are without par value, are as follows:

Class	Series (If any)	Number of Shares	Par value per share, or statement that shares are without par value
Common	none	1,000,000	No Par Value

PARAGRAPH 2: The preferences, qualifications, limitations, restrictions and the special or relative rights in respect of the shares of each class are: none

## ARTICLE SIX

The class and number of shares which the corporation proposes to issue without further report to the Secretary of State, and the consideration (expressed in dollars) to be received by the corporation therefor, are:

Class of shares	Number of shares	Total consideration to be received therefor:
Common	1,000	\$ 1,000.00
		\$

## ARTICLE SEVEN

The corporation will not commence business until at least one thousand dollars has been received as consideration for the issuance of shares.

## ARTICLE EIGHT

The number of directors to be elected at the first meeting of the shareholders is: one

## ARTICLE NINE

PARAGRAPH 1: It is estimated that the value of all property to be owned by the corporation for the following year wherever located will be \$\_\_\_\_\_

PARAGRAPH 2: It is estimated that the value of the property to be located within the State of Illinois during the following year will be \$\_\_\_\_\_

PARAGRAPH 3: It is estimated that the gross amount of business which will be transacted by the corporation during the following year will be \$\_\_\_\_\_

PARAGRAPH 4: It is estimated that the gross amount of business which will be transacted at or from places of business in the State of Illinois during the following year will be \$\_\_\_\_\_

NOTE: If all the property of the corporation is to be located in this State and all of its business is to be transacted at or from places of business in this State, or if the incorporators elect to pay the initial franchise tax on the basis of its entire stated capital and paid-in surplus, then the information called for in Article Nine need not be stated.

*Philip S. Wolin*

Incorporators

NOTE: There may be one or more incorporators. Each incorporator shall be either a corporation, domestic or foreign, or a natural person of the age of twenty-one years or more. If a corporation acts as incorporator, the name of the corporation and state of incorporation shall be shown and the execution must be by its President or Vice-President and verified by him, and the corporate seal shall be affixed and attested by its Secretary or an Assistant Secretary.

### OATH AND ACKNOWLEDGMENT

STATE OF ILLINOIS }  
Cook County } ss.

I, Karen J. Jalovecky, A Notary Public, do hereby certify that on the 17th day of March 1978

Philip S. Wolin

personally appeared before me and being first duly sworn by me acknowledged the signing of the foregoing document in the respective capacities therein set forth and declared that the statements therein contained are true.

IN WITNESS WHEREOF, I have hereunto set my hand and seal the day and year above written.

Place  
(NOTARIAL SEAL)  
Here

*Karen J. Jalovecky*  
Notary Public

## ARTICLES OF INCORPORATION

The following fees are required to be paid at the time of issuing Certificate of Incorporation: Filing fee \$75.00; Initial license fee of 50¢ per \$1,000.00 or 1/20th of 1% of the amount of stated capital and paid-in surplus the corporation proposes to issue without further report (Article Six); Initial franchise tax of 1/10th of 1% of the issued, as above noted. However, the minimum initial franchise tax is \$25.00 and varies monthly on \$25,000. or less, as follows: January, \$37.50; February, \$35.42; March, \$33.33; April, \$31.25; May, \$29.17; June, \$27.08; July, \$25.00; August, \$22.92; September, \$20.83; October, \$18.75; November, \$16.67; December, \$14.58; (See Sec. 133 BCA).

In excess of \$25,000, the franchise tax per \$1,000.00 is as follows: Jan., \$1.50; Feb., 1.4167; March, 1.3334; April, 1.25; May, 1.1667; June, 1.0834; July, 1.00; Aug., .9167; Sept., .8334; Oct., .75; Nov., .6667; Dec., .5834.

All shares issued in excess of the amount mentioned in article Six of this application must be reported within 60 days from date of issuance thereof, and franchise tax and license-fee paid thereon; otherwise, the corporation is subject to a penalty of 1% for each month on the amount until reported and subject to a fine of not to exceed \$500.00.

The same fees are required for a subsequent issue of shares except the filing fee is \$1.00 instead of \$75.00.

FILED

MAR 23 1978

*Philip S. Wolin*

## RETURN TO:

Corporation Department  
Secretary of State  
Springfield, IL 62756  
Telephone (217) 782-7808

STATE OF ILLINOIS  
DOMESTIC CORPORATION ANNUAL REPORT

CORPORATION  
FILE NO.  
D 5140-309-6

YEAR OF 1987

**FILED**

APR 08 1987

- 1.) **JIM EDGAR**  
Secretary of State  
CORPORATE NAME  
REGISTERED AGENT  
REGISTERED OFFICE  
CITY, IL, ZIP CODE

I. W. I. INCORPORATED  
% DENNIS W THORN  
35 E WACKER DR STE 1068  
CHICAGO, IL. 60601-0000

032784

COOK

0 9 2 7 1 2 4 3 3

- 3.) Date Incorporated <sup>03</sup>  
Give complete address of principal

Federal Employer Identification No.  
(FEIN) \* 362966689

- 4.) The names and address  
NAME

P. Cavanaugh  
Glenn Wellman

- 5.) The type of business act

- 6.) Number of shares authorized

CLASS SERIES

NON-PAR

- 7a.) The amount of paid-in capital

\*PAID-IN CAPITAL \$ 1

\*"Paid-in Capital" replaces  
Stated Capital and Paid-in Surplus.  
It does not include Retained Earnings.

- 2.) AGENT/OFFICE CHANGES ONLY (see 11h)

I. W. I. INCORPORATED

Glenn Wellman  
I. W. I. Industries Inc.  
Registered Agent

7738 W. 61 Pl.  
Registered Office - Street Address

Summit, Cook, 60501  
City, County, IL Zip Code, Illinois

Officers are directors, so state.)

CITY STATE ZIP

Pl. Justice, IL 60458  
Chicago, IL 60610

Bank & nozzle mfr.

AUTHORIZED

NUMBER ISSUED

000,000

0 -

Min Capital as of 12/31/86  
d with the Secretary of State is:

\$ 1 000

(The figure in Item 7b may not be altered.)

**ITEM 8 MUST BE SIGNED**

8.) By P. Cavanaugh, Pres. 2/27/87  
(Any Authorized Officer's Signature) (Title) (Date)

Attest Glenn Wellman, Sec. 2/27/87  
(Secretary's or ass't. Secretary's Signature) (Title) (Date)  
required only if changes listed in 2)

Under the penalty of perjury and as an authorized officer, I declare that this annual report and, if applicable, the statement of change of registered agent and/or office, pursuant to provisions of the Business Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct, and complete.

IN THE EUCLID MUNICIPAL COURT  
CUYAHOGA COUNTY, OHIO

MID AMERICA STEEL CORP.  
20900 St. Clair Avenue  
Euclid, Ohio 44117

Plaintiff,

vs.

I.W.I. INDUSTRIES, INC.,  
7738 West 61<sup>st</sup> Place  
Summit, Illinois 60501

Defendant.

CASE NO.: 00-CV-F-498

JUDGE:

**COMPLAINT WITH ATTACHED DISCOVERY**

1. Plaintiff, Mid-America Steel Corp. ("Plaintiff"), is a corporation organized and licensed to do business under the laws of the State of Ohio, with its executive offices at 20900 St. Clair Avenue, Euclid, Ohio 44117.

2. Defendant, I.W.I. Industries, Inc. ("Defendant"), is a company organized and doing business in the State of Illinois, and is located at 7738 West 61<sup>st</sup> Place, Summit, Illinois 60501.

3. Jurisdiction is proper pursuant to O.R.C. § 2305.01 and O.R.C. § 2307.382, the Ohio Long Arm Statute.

4. Venue is proper pursuant to Rule 3(B) of the Ohio Rules of Civil Procedure.

**II. FACTUAL BACKGROUND**

5. In or about October 5, 1999, and continuing thereafter, Plaintiff and Defendant entered into an agreement pursuant to which Plaintiff agreed to provide steel goods to Defendant. Defendant agreed to pay for such goods in accordance with the invoices provided by Plaintiff.

6. Plaintiff explained its billing procedures to Defendant. Specifically, Plaintiff informed Defendant that invoices for the goods would be sent, and that payment was due to Plaintiff within thirty (30) days.

7. Defendant has made partial payment toward this debt. However, an amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) has not been paid.

CLERK OF COURT  
EUCLID MUNICIPAL COURT

MAR 07 2000

FILED

8. Plaintiff provided Defendant with high quality goods. However, despite numerous requests for payment, Defendant has failed and refused to pay its outstanding balance.

#### **COUNT ONE**

9. Plaintiff incorporates by reference all of the allegations contained in Paragraphs 1 through 8 as if fully rewritten herein.

10. Defendant owes Plaintiff on account the sum of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) (see account attached hereto as **Exhibit "A"**).

11. Defendant has failed and refused to pay said amount to Plaintiff despite numerous demands.

#### **COUNT TWO**

12. Plaintiff incorporates by reference each and every allegation contained in Paragraphs 1 through 11 as if fully rewritten herein.

13. Defendant owes the Plaintiff the sum of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) for goods provided by Plaintiff for Defendant.

14. The reasonable value of the goods provided is Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) in *quantum valebant*, which amount Defendant has failed and refused to pay to Plaintiff despite numerous demands.

#### **COUNT THREE**

15. Plaintiff incorporates by reference each and every allegation contained in Paragraphs 1 through 14 as if fully rewritten herein.

16. Defendant owes Plaintiff the sum of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) for goods provided by Plaintiff for Defendant.

17. By virtue of Defendant's failure to pay for such goods, Defendant has been unjustly enriched in the amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99).

#### **COUNT FOUR**

18. Plaintiff incorporates by reference each and every allegation contained in Paragraphs 1 through 17 as if fully rewritten herein.

19. In or about October 1999, and continuing thereafter, Plaintiff and Defendant entered into a contract (hereinafter referred to as the "Contract").

20. Pursuant to the terms of the Contract, Plaintiff agreed, at Defendant's request, to provide goods to Defendant.

21. Plaintiff timely and competently provided these goods. Despite Plaintiff's

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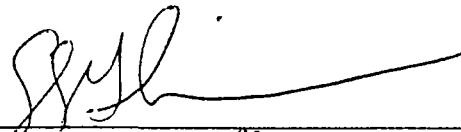
numerous demands, Defendant has failed to pay for such goods.

22. Defendant's failure to pay Plaintiff for goods provided constitutes a breach of contract.

23. As a direct and proximate consequence of Defendant's breach of contract, Plaintiff has been damaged in the amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99).

WHEREFORE, Plaintiff demands judgment against Defendant as follows:

1. In the amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) on Count One;
2. In the amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) on Count Two;
3. In the amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) on Count Three;
4. In the amount of Seven Thousand Thirty Six Dollars and 99/100 (\$7,036.99) on Count Four;
5. Interest at a rate of ten percent (10%) per annum from November 1999;
6. Costs of this action and attorney's fees; and
7. Such other and further relief deemed just and equitable by this Court.



Sarah S. Graham, Esq. (0070850)  
Robert G. Friedman, Esq. (0063811)  
Krantz, Powers, & Friedman, P.L.L.  
Four Commerce Park Square, Suite 180  
23240 Chagrin Boulevard  
Cleveland, Ohio 44122  
(216) 514-1180

*Attorneys for Plaintiff*

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INVOICE NO. 013313

MID-AMERICA STEEL CORP.

LADING NO. 015353

20900 ST. CLAIR AVE

CLEVELAND, OH 44117-1020

PAGE 1 OF 1

2167 692-3800

INV. DATE: 10/06/99

BILL TO:

W. N. INDUSTRIES, INC.  
7738 WEST 61st PLACE  
SUMMIT

IL 60501

SHIP TO:

W. N. ENGINEERING CO.  
4321 WEST 32nd ST  
CHICAGO  
IL 60623

SHIP VIA:

FROM:

CUSTOMER PO#

TERMS

SHIPPED

C/D - DELIVERD

GW92799

1/2X 10, NET 30 10/06/99

TAB	QUANTITY	WIDTH	PRICE	AMOUNT
ACTUAL	THEO			

HOT ROLLED - SHEETS

9 Ga X 59.000 X 96.000 HR

PO#: GW92799

y18317	5,090		CWT	15.00	763.50
y18318	5,100		CWT	15.00	765.00
y18319	5,100		CWT	15.00	765.00
y18320	5,110		CWT	15.00	766.50
y18321	5,100		CWT	15.00	765.00
y18322	5,120		CWT	15.00	768.00
y18323	5,090		CWT	15.00	763.50
y18324	5,330		CWT	15.00	799.50
y18325	5,120		CWT	15.00	768.00
y18326	5,130		CWT	15.00	769.50

COLLECT FREIGHT CREDIT

-656.51

TOTAL 51,290

\$7,036.99

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EUCLID MUNICIPAL COURT

MAR 07 2000

FILED

PLAINTIFF'S EXHIBIT

A-1

COPIES DESTROYED

MH

NOTICE: CERTAIN OF THE PROPERTY OF THE CITY OF CLEVELAND, OHIO, IS BEING OFFERED FOR SALE BY PUBLIC AUCTION.

NOTICE: PAYMENT IN FULL OF THE INVOICE AMOUNT IS DUE AS OF THE INVOICE DATE. IF THE INVOICE AMOUNT IS NOT PAID

IN FULL WITHIN 30 DAYS OF THE INVOICE DATE, INTEREST SHALL ACCRUE ON THE UNPAID BALANCE AT THE RATE OF 1.5% PER MONTH. BUYER ACKNOWLEDGES AND AGREES THAT THE BUYER SHALL BE LIABLE AND REIMBURSE SELLER FOR

ALL COSTS AND EXPENSES, INCLUDING ATTORNEY FEES, THAT THE SELLER INCURS IN THE COLLECTION OF THE UNPAID BALANCE.

20900 ST. CLAIR AVE CLEVELAND, OH 44117

Shipped Per [Signature] 10/06/99

PROGRAM: AP-IND

A/R INQUIRY - MID-AMERICA STEEL CORPORATION

PAGE: 1

1. CUST NO:001973 I.W.I. INDUSTRIES INC SUMMIT

CURRENT.:	0.00	OPEN ORDERS:	0.00	LAST SALE:	10/06/99
31-60...:	0.00	CR LIMIT...:	7.000	LAST PAID:	08/20/99
61-90...:	0.00	CR BALANCE.:	-36.99	LAST PAID:	6.779.39
OVER 90...:	7,036.99	CR CODE....:	J0	MTD SALES:	0.00
TOTAL...:	7,036.99	TERMS.....:	/2% 10, NET 30	YTD SALES:	0.00

INVOICE#	INV DATE	P/O NUMBER	ORIG	INV AMT	OPEN BALANCE	ACTIVITY	ACT DATE	CDE
013313	10/06/99	GW92799		7,036.99	7,036.99			

CLERK OF COURT  
EUCLID MUNICIPAL COURT

MAR 07 2000

**FILED**

PLAINTIFF'S EXHIBIT

A-2

**FILED**

Documents refer to the time, place and circumstances of the occurrences mentioned or complained of in the pleadings in the above-captioned case.

C. Where knowledge or information or possession of a party is requested, such request includes knowledge of the party's agent, representatives and, unless privileged, his attorney. When an answer is made by a corporate party, state the name, address, and title of the person supplying the source of information.

D. The pronouns "you" and "your" refer to the party to whom the Interrogatories are addressed and the persons mentioned in Paragraph C.

E. As used herein, the following terms shall have the meanings so indicated:

1. "Documents" refers to all writings or printed matter of any kind or form, including drafts or copies not identical to the original, all visual or sound recordings, all graphic matter, however produced or reproduced, of every kind and description, in actual or constructive possession, custody, care or control of the defendant, including without litigation: contracts, invoices, accounts, memoranda, reports, worksheets, notes, summaries, diaries, desk calendars, correspondence, transcripts of finished documents, recordings, telegrams, telecommunications, notes of meetings, statements, statement of account, papers, photographs, motion pictures, blueprints, or other technical drawings, and any other document relating to the pleadings in the above-captioned case.

2. "Pertain" or "pertaining", when used in connection with documents, includes all documents and any other information referring to or relating to the subject matter of the Request or Interrogatory.

F. A singular number, when used herein, includes the plural; masculine gender, when used herein includes the feminine and neuter.

G. These Interrogatories and Document Requests are deemed to be continuing insofar as

Rule 26 of the Ohio Rules of Civil Procedure shall require supplementation.

H. "Defendant" refers to I.W.I. Industries, Inc., its agent, or any person acting for or on its behalf.

I. If any Interrogatory herein or any document called for by this Request is refused pursuant to any claim or privilege, state the privilege or claim, identify the document by giving the title, for example, letter, memorandum, etc. and identify the date, subject matter, author and receipt.

J. If there is any document described by this Request which is no longer in Defendant's possession or control or is no longer in existence, the response to this Request should state whether such document: (a) is missing or lost, (b) has been destroyed, (c) has been transferred to another person or (d) subject to some other disposition. In each instance where a document is no longer in Defendant's possession or control, explain the particular circumstances of each disposition, the date of the disposition, the authorization for each such disposition, where applicable, and the person now in possession or control of the particular document.

NOW COMES the Plaintiff and propounds the following Interrogatories to the Defendant to be answered in writing, under oath, and consecutively, within 28 days in accordance with the Rules of Civil Procedure.

### **INTERROGATORIES**

1. State the name, address, telephone number and relationship to Defendant of the person answering these Interrogatories.

**ANSWER:**

2. Since the cause of action filed by the Plaintiff is based upon an invoice or account, a copy of which is attached to the original complaint filed in this action, state the following in regard to the attached account:

- (a) State in detail by referring to the date and the amount of a charge or credit, any errors that the Defendant finds in the account attached to the Complaint.
- (b) If any errors are stated under section (a), give the specific basis why the defendant is claiming that such entry in the account is incorrect and give an explanation of why such entry is incorrect.
- (c) List any and all credits the Defendant believes the Defendant is entitled to that have not been set forth in the account herein.
- (d) List all payments that Defendant has made that Defendant would maintain have not been set forth in the account herein.

**ANSWER:**

3. In the event that the Defendant feels that the balance set forth in Plaintiff's account(s) is incorrect, set forth in Defendant's opinion, the balance that is determined due and owing to the Plaintiff herein.

**ANSWER:**

4. Set forth in detail, all transactions, whether charges or credits, and the basis for those transactions, which support your position as the Defendant-Debtor.

**ANSWER:**

5. State the name and address of each employee, agent or independent contractor, who performed accounting services for the Defendant, and the dates and times when such accounting services were performed.

**ANSWER:**

6. Provide copies of documents, indicia, memoranda, receipts, papers, checks, invoices, or other records that support charges referred to by the Defendant in any of the prior Interrogatories, referring to each document and the specific instance that it is applicable to.

**ANSWER:**



7. State your full, correct name and any other name or nickname by which you have ever been known.

**ANSWER:**

8. State the Defendant's complete street address for both business and residence.

**ANSWER:**

9. State the true name, trade name, nature duration and address of each occupation or business you have had during the past two years.

**ANSWER:**

10. Is Defendant an incorporated business?

**ANSWER:**

11. If the response to the previous Interrogatory is affirmative, identify the following:

- (a) The state in which Defendant is incorporated.
- (b) The Date of incorporation of Defendant
- (c) The name, address and phone number of the incorporator of Defendant.
- (d) The name, address and phone number of the directors, officers and shareholders of Defendant.
- (e) Identify the complete corporate name and each and every fictitious name that Defendant has used in transacting business.

**ANSWER:**

12. Is the Defendant a partnership?

**ANSWER:**

13. If the response to the previous interrogatory is affirmative, identify the name, address and phone number of each partner.

**ANSWER:**

14. If you assert that the claim herein sued upon is the obligation of anyone other than yourself, state the name and present address of each such other person and all of the facts you rely on in support of such position, including your relationship to each such person.

**ANSWER:**

15. State the name, address and telephone number of all witnesses whom you expect to testify at a trial of this action.

**ANSWER:**

16. Provide a summary of the expected testimony of each person listed in response to the previous Interrogatory.

**ANSWER:**

17. State the names of all persons skilled in any particular field whom you intend to call as a witness upon the trial of this action as an expert witness or with whom you have consulted regarding this litigation, and who has expressed an opinion upon any issue of this action.

**ANSWER:** -

18. Identify all documents and exhibits that Defendant intends to introduce in evidence at trial in the case.

**ANSWER:**

19. State completely the factual basis of each defense which you now assert or will assert in this action.

**ANSWER:**

## **REQUEST FOR PRODUCTION OF DOCUMENTS**

### **DOCUMENT REQUEST NO. 1:**

Please produce all documents that Defendant intends to use at trial.

### **DOCUMENT REQUEST NO. 2:**

Please produce true and accurate copies of any and all documents, contracts, receipts, cancelled checks, check registers, or other records that are the basis for Defendants' responses to these Interrogatories, or that Defendant relies upon in defense of this action.

### **DOCUMENT REQUEST NO. 3:**

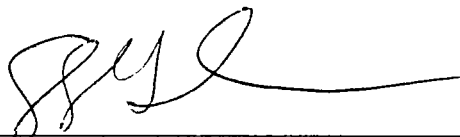
Please produce true and accurate copies of documents, indicia of evidence, memoranda, correspondence, receipts, papers, checks, invoices, shipping papers, or other records that support the charges referred to by Plaintiff in these Interrogatories.

### **DOCUMENT REQUEST NO. 4:**

Please produce true and accurate copies of all correspondence and documents between or

executed between Plaintiff and Defendant relative to the transaction which is the subject of this lawsuit.

The Plaintiff herein reserves the right to propound additional Interrogatories and Requests for Production of Documents based upon the answers submitted to the Interrogatories herein in furtherance of its discovery.

A handwritten signature in dark ink, appearing to read 'S. Graham', with a long horizontal flourish extending to the right.

---

Sarah S. Graham, Esq. (0070850)  
Robert G. Friedman, Esq. (0063811)  
Krantz, Powers, & Friedman, P.L.L.  
Four Commerce Park Square, Suite 180  
23240 Chagrin Boulevard  
Cleveland, Ohio 44122  
(216) 514-1180

*Attorneys for Plaintiff*

**IN THE EUCLID MUNICIPAL COURT  
CUYAHOGA COUNTY, OHIO**

<b>MID-AMERICA STEEL CORP.,</b>	)	CASE NO.
	)	
Plaintiff,	)	JUDGE
v.	)	
	)	
<b>I.W.I. INDUSTRIES, INC.,</b>	)	
	)	
Defendant.	)	
	)	

**REQUEST FOR ADMISSIONS**

You, and each of you separately, are requested to admit the truth of each of the statements of fact hereinafter stated. You are instructed that:

1. This request is made under the Rules of Civil Procedure, and each of the matters of which an admission is requested shall be deemed admitted unless your sworn statement in compliance with such Rule is timely made.

2. If you do not admit each of such statements, you must specifically deny each one not admitted, or set forth in detail the reasons why you cannot truthfully either admit or deny each such matter.

3. Your answer, signed and properly verified, must be delivered to the undersigned attorney of record for Plaintiff within 28 days after delivery hereof.

4. If you fail or refuse to admit the truth of any such statement of fact and the Plaintiff thereafter proves the true thereof, you may be required to pay the reasonable expenses incurred in making such proof, including attorney's fees.

5. If, in response to any of the following statements of fact, it is your position that the statement is true in part or as to some items, but not true in full or as to all items, then answer separately as to each part or item.

6. If you held or are sued in more than one capacity, or if your answers would be different if answered in any different capacity, such as a partner, agent, corporate officer or director or the like, you are requested to answer separately in each such capacity.

7. If your answer is that the truth of any statement is admitted as to one or more defendants, but not as to all defendants, then answer separately as to each of such defendants. Otherwise, each statement should be responded to as if the party responding were the only defendant.

### **REQUESTS**

1. Defendant has heretofore received originals or copies of each invoice and statement of account attached to Plaintiff's complaint.

**ANSWER:**

2. Each of the documents attached to Plaintiff's complaint is a genuine original document or a true copy thereof.

**ANSWER:**

3. Plaintiff sold to defendant each item of goods or services described in the attachments to Plaintiff's complaint.

**ANSWER:**



4. Defendant received each item of goods or services described in the attachments to Plaintiff's complaint.

**ANSWER:**

5. The prices charged for the items as shown in the attachments to Plaintiff's complaint were the agreed prices to be charged and paid.

**ANSWER:**

6. The prices charged for the items as shown in the attachment to Plaintiff's complaint were the usual and customary prices therefor.

**ANSWER:**

7. The prices charged for the items as shown in the attachments to Plaintiff's complaint were reasonable and fair prices.

**ANSWER:**

8. The computations by which the principal balance claimed by Plaintiff were computed are accurate.

**ANSWER:**

13. Except as may be shown in Plaintiff's complaint or attachments thereto, Defendant is not entitled to any credits, offsets or deductions.

**ANSWER:**

14. There are no facts upon which Defendant relies as a basis for any defense in this action.

**ANSWER:**

15. There are no documents, writings, letters, records or papers of any sort, which Defendant intends to utilize as evidence of or a basis for any defense in this action.

**ANSWER:**

16. Interest on the claim asserted herein by Plaintiff is due in the amounts established by applicable law and by the charges shown in the attachments to Plaintiff's complaint.

**ANSWER:**

17. Plaintiff has employed the undersigned attorney to sue on the debt made the basis of this action.

**ANSWER:**

18. Every statement or allegation contained in Plaintiff's complaint is true and correct.

**ANSWER:**



---

Sarah S. Graham, Esq. (0070850)  
Robert G. Friedman, Esq. (0063811)  
Krantz, Powers, & Friedman P.L.L.  
Four Commerce Park Square, Suite 180  
23240 Chagrin Boulevard  
Cleveland, Ohio 44122  
(216) 514-1180

*Attorneys for Plaintiff*

# Charles Schwab

Helping Investors Help Themselves

P.O. Box 7187

Indianapolis, IN 46209

(800) 867-8834

01/24/2000

Account Number:

Name: ESTATE OF GLENN P WELLMAN

Dear Customer:

We have been advised of your recent loss. We understand that this is a difficult time and we are available to assist in completing the necessary paperwork for this account. In order for us to process the account properly, we will need the following:

☒ PLEASE SEND US THE SCHWAB ACCOUNT NUMBER AS WE WERE UNABLE TO LOCATE AN ACCOUNT REGISTERED TO GLENN P WELLMAN OR SOCIAL SECURITY NUMBER 339-22-5010 **339-22-5010**

When you have attained the necessary paperwork, please return it to us together with this letter and it will be processed as soon as possible.

Should you have any questions at all regarding this matter, please do not hesitate to call us at (800) 867-8834 ext 6777.

Thank you

Nancy Kimmell  
Indianapolis Operations Center

*Please see  
attached*

SCHWAB ONE ACCOUNT

ACCOUNT NUMBER	PERIOD COVERED	LAST STATEMENT	PAGE
NL 1391-5175	DEC 1 - DEC 31 1999	NOV 1999	1

TITLE OF ACCOUNT	OFFICE SERVING YOUR ACCOUNT
------------------	-----------------------------

GLENN WELLMAN  
PO BOX 381  
SUMMIT-ARGO IL 60501-0381

TOWER CROSSING  
1504 N MAPLE BLVD STE 132  
NAPERVILLE IL 60563

|||||

\*\*\* FOR QUESTIONS ABOUT THIS STATEMENT: CALL 1-800-435-4000 \*\*\* ACCOUNT OPENED IN: 1999

STATUS OF KEY VALUES AS OF DEC 31 1999		ACCOUNT TRANSACTION SUMMARY	
Investments Owned	\$79,471.75	OPENING CASH BALANCE	\$10.76
Net Portfolio Value	\$79,471.75	ENDING CASH BALANCE	\$10.76
Ending Cash Balance	\$10.76		
TOTAL ACCOUNT VALUE	\$79,482.51		
Change in Value from 11/99	(\$1,349.88)		
Margin Account Equity	\$57,292.00		
Funds Available Margin Account	\$30,819.00		
Checkwriting or VISA Limit	\$30,819.00		

INVESTMENT INCOME SUMMARY			RATE SUMMARY AS OF 12/31	
SOURCE OF INCOME	CURRENT PERIOD	YEAR TO DATE		
FEDERALLY TAXABLE			TEF Yield*	3.83%
Credit Interest Earned	\$ .00		STF Yield*	4.63%
			Schwab 1 Yield	4.70%
			Margin Loan Rate	8.00%
				to 9.50%
			* 7 Day Annualized Yield. Please see reverse for more information.	

PORTFOLIO POSITION DETAIL							
CATEGORY	S T	LONG/SHORT	QUOTE SYMBOL	QUANTITY	INVESTMENT DESCRIPTION	LATEST PRICE	MARKET VALUE
STOCKS	M	Long	HET	1500	HARRAH'S ENTMT INC	26.4375	\$39,656.25
	C	Long	IHCO	49	INTERSTATE HOTELS	3.2500	\$159.25
	M	Long	MBG	500	MANDALAY RESORT GROUP	20.1250	\$10,062.50
	M	Long	MIR	500	MIRAGE RESORTS INC	15.1250	\$7,562.50
	C	Long	WYN	7500	WYNDHAM INTL INC	2.9375	\$22,031.25
					RIGHTS OFFER EXPIRES 12/8/99		
Total Mkt Value Cash Acct				\$22,190.50	**** Total Mkt Value Margin Acct		\$57,281.25
Net Portfolio Value				\$79,471.75			

ACCOUNT TRANSACTION DETAIL						
DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	
*****			Opening Cash Balance		\$10.76	
12/29	Expired Warrants	7500-	WYNDHAM INTERNATIONAL	99 XXX		
			** EXPIRED **	12/08/99		

\*\*\* CONTINUED ON NEXT PAGE \*\*\*

ACCOUNT NUMBER	PERIOD COVERED	LAST STATEMENT	PAGE
NL 1391-5175	DEC 1 - DEC 31 1999	NOV 1999	2

## ACCOUNT TRANSACTION DETAIL

DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
*****	Ending Cash Balance				\$10.76

## OPEN ORDERS AS OF DEC 31 1999,

DATE ENTERED	ACTION	WILL EXPIRE	QUANTITY	DESCRIPTION	LIMIT PRICE	LATEST PRICE
11/11/99	Sell	01/11/00	1,500	HARRAH'S ENTERTAINMENT INC	29.0000	26.4375
Orders expire as of close of business on expiration date listed above.						

# Certified Copy of a Death Record

☒ PERMANENT  
CERTIFICATE  
  
☐ TEMPORARY  
CERTIFICATE

REGISTRATION  
DISTRICT NO. 16.92  
  
REGISTERED  
NUMBER 1755

STATE OF ILLINOIS  
  
MEDICAL EXAMINER'S - CORONER'S  
CERTIFICATE OF DEATH  
CASE #: 269 DEC 1999

STATE FILE  
NUMBER

Type of Print in Permanent Rec See Coroner's or Funeral Director's Handbook for Instructions	DECEASED - NAME			SEX	DATE OF DEATH	
	1. GLENN F. WELLMAN			2. MALE	3. DEC 15, 1999	
	COUNTY OF DEATH			AGE - LAST BIRTHDAY (YMD)	UNDER 1 YEAR	DATE OF BIRTH (MONTH, DAY, YEAR)
	4. COOK			5a. 68	5b. 5c.	5d. JUN 1, 1931
	CITY, TOWN, TWP, OR ROAD DISTRICT NUMBER			HOSPITAL OR OTHER INSTITUTION - NAME IF NOT IN EITHER, GIVE STREET AND NUMBER		
	6a. PROVISO TWP			6b. VETERANS ADMINISTRATION - HINES		
	BIRTHPLACE CITY AND STATE OR FOREIGN COUNTRY			NAME OF SURVIVING SPOUSE		
	7. CHICAGO, IL			8b. PAMELA CAVANAUGH		
	SOCIAL SECURITY NUMBER			KIND OF BUSINESS OR INDUSTRY		
	10. 339-22-5010			11a. SALES MANAGER		
13d. 1 S 0075 JACKSON			13b. HINSDALE			
STATE			ZIP CODE	RACE - WHITE, BLACK, AMERICAN INDIAN, etc. SPECIFY	OF HISPANIC ORIGIN? SPECIFY NO OR YES IF YES SPECIFY CUBAN, MEXICAN, PUERTO RICAN, etc.	
13a. ILLINOIS			13f. 60521	14a. WHITE	14b. <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES SPECIFY:	
FATHER - NAME			MOTHER - NAME			
15. FRED WELLMAN			16. ODETTE VALLETTE			
INFORMANT'S NAME (TYPE OR PRINT)			RELATIONSHIP	MARITAL STATUS		
17a. PEGGY SCHWARTZ			17b. MED REC	17c. CHICAGO, IL 60612		
18. PART I. Enter the disease, injuries, or complications that caused the death. Do not enter the means of dying, such as cardiac or respiratory arrest, shock, or heart failure. List only one cause as each item.						APPROXIMATE INTERVAL BETWEEN ONSET AND DEATH
(a) HEMORRHAGE DUE TO, OR AS A CONSEQUENCE OF						
(b) RESECTION OF LUNG DUE TO, OR AS A CONSEQUENCE OF						
(c) CANCER OF LUNG						
PART II. Other significant conditions contributing to death but not resulting in the underlying cause given in PART I						
NATURAL, ACCIDENT, HOMICIDE, SUICIDE, UNDETERMINED (SPECIFY)			DATE OF INJURY	HOW INJURY OCCURRED	WHEN AUTOPSY RESULTS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH (YES/NO)	
20a. ACCIDENT			20b. DEC 15, 1999	20c. UNKNOWN M.	20d. RESECTION OF LUNG	
INJURY AT WORK			PLACE OF INJURY (AT HOME, FARM, STREET, FACTORY, OFFICE BUILDING, ETC.) (SPECIFY)	LOCATION	IF FEMALE, WAS THERE A MEN- STRANCY IN PAST THREE MONTHS?	
20e. NO			20f. HOSPITAL	20g. HINES, COOK, IL	20h. YES <input type="checkbox"/> NO <input type="checkbox"/>	
I CERTIFY THAT IN MY OPINION BASED UPON MY INVESTIGATION AND/OR THE INQUIRY, THIS DEATH OCCURRED ON THE DATE, AT THE PLACE AND DUE TO THE CAUSE(S) STATED, AND THAT				THE DECEDENT WAS PRONOUNCED DEAD ON		
21a. DEC 15, 1999				21b. DEC 15, 1999		
MEDICAL EXAMINER'S SIGNATURE				DATE SIGNED	MONTH, DAY, YEAR	
22a. E. R. Donoghue, M.D.				22b. DEC 23, 1999		
PHYSICIAN'S SIGNATURE				DATE SIGNED	MONTH, DAY, YEAR	
23a. EUPIL CHOI, M.D.				23b. DEC 23, 1999		
BURIAL, CREMATION, REMOVAL (SPECIFY)		CEMETERY OR CREMATORY-NAME		LOCATION	DATE	
24a. BURIAL		24b. OAK HILL		24c. CHICAGO, ILLINOIS	24d. DEC 20, 1999	
FUNERAL HOME		NAME		CITY OR TOWN	STATE	
25a. ZIMMERMAN SANDEMAN		5200 W 95TH STREET		OAK LAWN, ILLINOIS		
FUNERAL DIRECTOR'S SIGNATURE				FUNERAL DIRECTOR'S ILLINOIS LICENSE NUMBER		
25b. Robert Sandeman				25c. 34-10363		
LOCAL REGISTRAR'S SIGNATURE				DATE FILED BY LOCAL REGISTRAR		
26a. [Signature]				26b. December 30, 1999		

VR202 (Rev. 8/93)

Illinois Department of Public Health - Office of Vital Records

BASED ON 1989 U.S. STANDARD CERTIFICATE

I HEREBY CERTIFY THAT the foregoing is a true and correct copy of the death record for the decedent named at Item 1, and that this record was established and filed in my office in accordance with the provisions of the Illinois Vital Records Act.

DEC 30 1999

SIGNED

[Signature]

DATE

AT BROADVIEW, ILLINOIS 60153, Illinois OFFICIAL TITLE Local Registrar of Vital Statistics

The original record of this death is permanently filed with the ILLINOIS DEPARTMENT OF PUBLIC HEALTH at Springfield. County clerks and local registrars are authorized to make certifications from copies of the original record. The Illinois statutes provide that the certification of a death record by the Department of Public Health, local registrar or county clerk shall be prima facie evidence of the facts therein stated.

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF DUPAGE     )

SS.

**AFFIDAVIT OF PAMELA WELLMAN**

Pamela Wellman, after being duly sworn, states as follows:

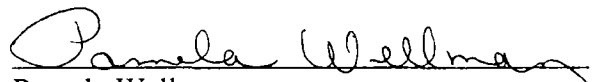
1. That I am the surviving spouse of Glenn Wellman, deceased.
2. That there are existing liabilities which have yet to be paid, listed as follows:

Oak Hill Cemetery	\$ 1,075.00
Zimmerman & Sandeman Funeral Home	\$ 7,858.45
The Old Barn	\$ 545.00
Edward Hines Medical Center	\$ 168.93
Russell R. Fisher, M.D.	\$ 260.00
Emergency Healthcare Physician	\$ 315.00
Hinsdale Hospital	\$26,429.84
DuPage Radiologists	\$ 2,317.50
DuPage Radiologists	\$ 629.50
DuPage Radiologists	\$ 31.00
Dr. Alice B. Daniele, M.D.	\$ 996.00

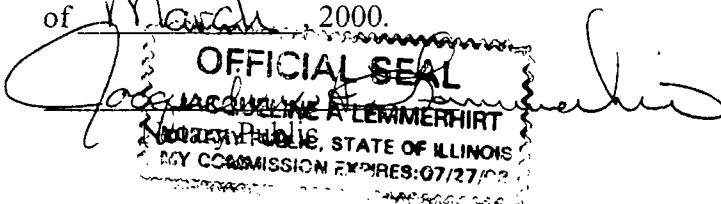
TOTAL                      \$40,626.22

3. That the funds held in Charles Schwab account 1391-5175 are to be used for the payment of these liabilities.

Further affiant sayeth naught.

  
Pamela Wellman

SUBSCRIBED AND SWORN to  
before me this 20th day  
of March, 2000.





State of Illinois )  
 : SS  
County of DuPage )

that any and all debts, of the decedent, claims against the estate administration expenses, inheritance and estates taxes, and prior legacies, have been paid or provided for; that this affidavit is made for the purpose of securing the transfer or delivery of property owned at the time of his death to a purchaser or the person or persons legally entitled thereto under the laws of decedent's domicile and that any apparent inequality in distribution has been satisfied or provided for out of other assets in the estate.

~~EXXON~~ Pamela Wellman  
~~ADAMSKY~~  
Survivor

13th day of March, 192000  
Jacqueline A. Remundin

Official administering oath

**OFFICIAL SEAL**

**JACQUELINE A LEMMERHIRT**

**NOTARY PUBLIC, STATE OF ILLINOIS**

**COMMISSION EXPIRES: 07/27/00**

## SMALL ESTATE AFFIDAVIT

I, PAMELA WELLMAN, on oath state:

1. (a) My post office address is: 11 S 075 Jackson  
Hinsdale, Illinois 60521
- (b) My residence address is: 11 S 075 Jackson  
Hinsdale, Illinois 60521

(c) I understand that, if I am an out-of-state resident, I submit myself to the jurisdiction of Illinois courts for all matters related to the preparation and use of this affidavit. My agent for service of process in Illinois is: n/a

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

Telephone (if any) \_\_\_\_\_

I understand that if no person is named above as my agent for service or, if for any reason, service on the named person cannot be effectuated, the attorney who prepared this affidavit on my behalf is recognized by Illinois law as my agent for service of process.

2. The decedent's name is GLENN WELLMAN.
3. The date of the decedent's death was December 15, 1999 and I have attached a copy of the death certificate hereto.
4. The decedent's place of residence immediately before his death was 11 S 075 Jackson, Hinsdale, Illinois 60521.
5. No Letters of Office are now outstanding on the decedent's estate and no petition for letters is contemplated or pending in Illinois or in any other jurisdiction, to my knowledge.
6. The gross value of the decedent's entire personal estate, including the value of all property passing to any party either by intestacy or under a will, does exceed \$50,000. (Here, list each asset, e.g., stock and its fair market value.)

Charles Schwab Account #1391-5175 - Value \$79,400.00

7. (b) The amount of the decedent's unpaid funeral expenses and the name and post office address of each person entitled thereto are as follows:

Name and post office address	Amount
Oak Hill Cemetery	\$ 1,075.00
Zimmerman & Sandeman Funeral Home	\$ 7,858.45
The Old Barn	\$ 545.00
Edward Hines Medical Center	\$ 168.93
Russell R. Fisher, M.D.	\$ 260.00
Emergency Healthcare Physician	\$ 315.00
Hinsdale Hospital	\$26,429.84
DuPage Radiologists	\$ 2,317.50
DuPage Radiologists	\$ 629.50
DuPage Radiologists	\$ 31.00
Dr. Alice B. Daniele, M.D.	\$ 996.00

(Strike either 7(a) or 7(b))

8. There is no known unpaid claimant or contested claim against the decedent, except as stated in paragraph 7.

9. (a) The names and places of residence of any surviving spouse, minor children and adult dependent children\* of the decedent are as follows:

Name and Relationship	Place of Residence	Age of Minor Child
Pamela Wellman, Spouse	11 S 075 Jackson Hinsdale, IL 60521	

\*(Note: an adult dependent child is one who is unable to maintain himself and is likely to become a public charge.)

(b) The award allowable to the surviving spouse of a decedent who was an Illinois resident is \$ 0 (\$10,000, plus \$2,000 multiplied by the number of minor children and adult dependent children who resided with the surviving spouse at the time of the decedent's death. If any such child did not reside with the surviving spouse at the time of the decedent's death, so indicate).

(c) If there is no surviving spouse, the award allowable to minor children and adult dependent children of a decedent, who was an Illinois resident is \$ 0 (\$10,000 plus \$2,000

multiplied by the number of minor children and adult dependent children), to be divided among them in equal shares.

10 (a) The decedent left no will. The names, places of residence and relationship of the decedent's heirs, and the portion of the estate to which each heir is entitled under the law where decedent died intestate are as follows:

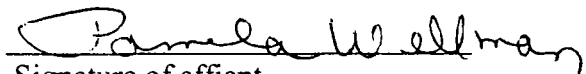
<b>Name, relationship and place of residence</b>	<b>Age of minor</b>	<b>Portion of estate</b>
Pamela Wellman, Spouse		100%

(Strike either 10(a) or 10(b))

11. The property described in paragraph 6 of this affidavit should be distributed as follows:

<b>Name</b>	<b>Specific sum or property to be distributed</b>
Pamela Wellman	All assets in Charles Schwab Account #1391-5175

The foregoing statement is made under the penalties of perjury.\*

  
Signature of affiant

\*(Note: A FRAUDULENT STATEMENT MADE UNDER THE PENALTIES OF PERJURY IS PERJURY, AS DEFINED IN SECTION 32.2 OF THE CRIMINAL CODE OF 1961.)

I, Robert V Borla, am an attorney, duly licensed to practice law in the state of Illinois. I have prepared the foregoing affidavit on behalf of the party signing it. Further, based upon the information supplied to me, which I have no reason to believe is not true and accurate, paragraphs 9 through 11 correctly reflect the appropriate heirship and distributions under the applicable law and any will.

Robert V Borla

Prepared by:  
Borla, North & Associates, P.C.  
6912 South Main Street - Suite 200  
Downers Grove, Illinois 60516  
(630) 969-3903

**JAMES D. BRUSSLAN***Attorney at Law*

TELEPHONE (312) 362-0500

150 NORTH WACKER DRIVE  
SUITE 3000  
CHICAGO, ILLINOIS 60606FACSIMILE (312) 362-0515  
E-MAIL [envnlaw@npco.com](mailto:envnlaw@npco.com)**TO:** Mr. Robert Borla**FAX #:** 630-969-3931**FROM:** James D. Brusslan**DATE:** January 2, 2002**TOTAL NUMBER OF PAGES (including cover page):** 12If you do not receive all pages, please phone Lisa at (312) 362-0500.**COMMENTS/MESSAGE:**

The court entered the consent decree on December 24, 2001. Although the decree is not crystal clear, as it still mentions Schwab, I suggest that Ms. Wellman send a certified check or money order, by January 24, 2002, to the Illinois Environmental Protection Agency, for deposit into the Hazardous Waste Fund to : Illinois Environmental Protection Agency, Fiscal Services, 1021 North Grand Ave. East, P.O. Box 19276, Springfield, 62794-9276, with the Estate's identification number (36-7366505) on the face of the check or money order. A copy of the check and transmittal letter should be sent to Kelly O'Connor at the Attorney General's office.

I attach a copy of the fully executed decree and will send you the original.

\*\*\*\*\*  
\*\*\*\*\***NOTICE:**

*This transmission is being dispatched on urgent business and should be delivered immediately to the above-named person, his/her secretarial or other subordinate personnel in his/her absence. If there is an error in transmission, or other inability to deliver the following pages to such person, please telephone the sender at the above-indicated number for further instructions immediately.*

\*\*\*\*\*  
\*\*\*\*\*

PRINTED ON RECYCLED PAPER



OFFICE OF THE ATTORNEY GENERAL  
STATE OF ILLINOIS

December 27, 2001

**Jim Ryan**  
ATTORNEY GENERAL

Via U.S. Mail

James Brusslan  
Attorney at Law  
150 North Wacker Drive  
Suite 3000  
Chicago, Illinois 60606

Re: People v. I.W.I. Inc., et al.  
Case No.: 97 CH 06138 (Cook County)

Dear Jamie:

Enclosed is a copy of the fully executed Consent Order.

Thank you for your cooperation and assistance.

Very truly yours,

Bernard J. Murphy, Jr., Asst. Chief  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph, 20th Floor  
Chicago, Illinois 60601  
(312) 814-3908

Enclosure

BJM iwl:iwl30

PEOPLE OF THE STATE OF ILLINOIS,  
ex rel. JAMES E. RYAN, Attorney  
General of the State of Illinois,

Plaintiff,

v.

I.W.I. INCORPORATED, an Illinois Corporation, and PAMELA WELLMAN, personal representative of the GLENN WELLMAN estate, vs.

Defendants.

No. 97 CH 06138

CONSENT ORDER

Plaintiff, PEOPLE OF THE STATE OF ILLINOIS, ex rel. JAMES E. RYAN, Attorney General of the State of Illinois, the Illinois Environmental Protection Agency ("Illinois EPA"), and the Defendants I.W.I. INCORPORATED, ("I.W.I.") an Illinois corporation, and PAMELA WELLMAN, personal representative of the GLENN WELLMAN ("Wellman") estate, have agreed to the making of this Consent Order and submit it to this Court for approval. The parties agree that the statement of facts contained herein represents a fair summary of the evidence and testimony which would be introduced by the parties if a trial were held. The parties further stipulate that this statement of facts is made and agreed upon for purposes of settlement only and that neither the fact that a party has entered into this Consent Order, nor any of the facts stipulated herein, shall be introduced into evidence in this or any other proceeding except to enforce the terms thereof by the parties to this Consent Order or as otherwise provided herein.



I.

**JURISDICTION**

This Court has jurisdiction of the subject matter herein and of the parties consenting hereto pursuant to the Illinois Environmental Protection Act ("Act"), 415 ILCS 5/1 et seq. (2000).

II.

**AUTHORIZATION**

The undersigned representatives for each party certify that they are fully authorized by the party whom they represent to enter into the terms and conditions of this Consent Order and to legally bind them to it.

III.

**STATEMENT OF FACTS**

**A. PARTIES**

1. On May 19, 1997, the Complaint for Injunction and Civil Penalties was filed on behalf of the People of the State of Illinois by ex rel. James E. Ryan, Attorney General of the State of Illinois, on his own motion and upon the request of the Illinois EPA, pursuant to Sections 43 and 42 (d) and (e) of the Act, 415 ILCS 5/43 and 42 (d) and (e) (1998), against I.W.I. and Wellman.

2. Wellman died in December 1999.

3. On June 18, 2001, an Amended Complaint for Injunction and Civil Penalties was filed, pursuant to leave of this Court, naming Pamela Wellman, personal representative of the Wellman estate, as a defendant ("the Estate").

4. The Illinois EPA is an administrative agency established in the executive branch of the State government by Section 4 of the Act, 415 ILCS 5/4 (2000), and charged, *inter alia*, with the duty of enforcing the Act.

5. At all times relevant to this action, Defendant I.W.I. was and is an Illinois Corporation doing business at premises located at 7738 West 61st Place, Summit, Cook County, Illinois ("site" or "facility").

6. At all times relevant to the Amended Complaint, Defendant I.W.I. was engaged in the business of manufacturing stainless steel containers called totes, used to transport chemicals and chemical products. I.W.I. was also engaged in the repairing and cleaning of damaged totes. I.W.I.'s business is conducted in a multi-building commercial property.

7. At all times relevant to the Amended Complaint, Wellman was the president of I.W.I. and responsible for the day to day operation and activities at I.W.I., until his death in December 1999.

**B. Site Description**

At all times relevant to the Amended Complaint, I.W.I. has owned the facility located at 7738 West 61st Place, Summit, Cook County, Illinois.

**C. Allegations of Non-Compliance**

Plaintiff contends that the Defendants have violated the following provisions of the Act and the Illinois Board Waste Disposal ("Board") regulations.

Count I: Operating a Hazardous Waste Storage Site Without a Permit - 415 ILCS 5/21 (f) (2000), and 35 Ill. Adm. Code 703.121 (a) and (b), 703.150 (a), 722.134 (a), 725.116 (a) and (b), 725.132, 725.134, 725.137, 725.151 (a) and 725.155

- Count II: Failure to Perform Hazardous and Special Waste Determinations - 415 ILCS 5/21 (i) (2000) and 35 Ill. Adm. Code 722.111 and 808.121 (a)
- Count III: Unpermitted Disposal of Special Waste - 415 ILCS 5/21 (e) (2000) and 35 Ill. Adm. Code 808.121 (c)
- Count IV: Open Dumping - 415 ILCS 5/21 (a) (2000)
- Count V: Causing or Allowing Litter - 415 ILCS 5/21 (p) (1)

**D. Admission of Violations**

Defendants admit the violations of the Act and the Board Waste Disposal regulations cited in the Plaintiff's Amended Complaint.

**E. Future Use**

This Consent Order may be used against the Defendants in any subsequent enforcement action as evidence of a past adjudication of violation of the Act and the regulations promulgated thereunder, for purposes of Sections 39 (i) and/or 42 (h) of the Act, 415 ILCS 5/39 (i) and 5/42 (h) (2000).

**IV.**

**APPLICABILITY**

This Consent Order shall apply to and be binding upon the Plaintiff and the Defendants, and any officer, director, agent, employee or servant of the Defendants, as well as any successors or assigns of the Defendants. The Defendants shall not raise as a defense to any enforcement action taken pursuant to this Consent Order the failure of any of its officers, directors, agents, servants or employees to take such action as shall be required to comply with the provisions

of this Consent Order.

V.

**COMPLIANCE WITH OTHER LAWS AND REGULATIONS**

This Consent Order in no way affects the responsibilities of the Defendants to comply with any other federal, state or local laws or regulations, including but not limited to the Act, 415 ILCS 5/1 et seq. (2000), and the Board regulations, 35 Ill. Adm. Code, subtitles A through H.

VI.

**VENUE**

The parties agree that the venue of any action commenced in the circuit court for the purposes of interpretation and enforcement of the terms and conditions of this Consent Order shall be in Cook County, Illinois.

VII.

**, SEVERABILITY**

It is the intent of the parties hereto that the provisions of this Consent Order shall be severable, and should any provision be declared by a court of competent jurisdiction to be inconsistent with state and federal law, and therefore unenforceable, the remaining clauses shall remain in full force and effect. In the event that any provision of this Consent Order shall be declared inconsistent with provisions of the Act, 415 ILCS 5/1 et seq. (2000), the provisions of the Act shall be controlling.

VIII.

**JUDGMENT ORDER**

This court, having jurisdiction over the parties and subject matter, the parties having

appeared, due notice having been given, the court having considered the stipulated facts and being advised in the premises, the Court finds the following relief appropriate:

**IT IS HEREBY ORDERED, ADJUDGED AND DECREED:**

**A. Penalty**

1. The assets of I.W.I. consist of the real property located at 7738 West 61st Place, Summit, Cook County, Illinois, and referred to herein as the site or facility. The assets of the Wellman estate consist of one account with the Charles Schwab brokerage firm ("Charles Schwab") with the approximate value of Eighty Three Thousand Dollars (\$83,000.00). All the proceeds of this account, after attorneys fees, as set forth below, shall be paid by the Estate as a penalty in this case. Payment shall be made as follows:

a. Upon the entry of this Consent Order, the Defendants shall, within ten (10) days of entry, provide Charles Schwab with a copy of this Order. Charles Schwab shall make the following disbursements out of the Wellman account within thirty (30) days of receiving a copy of the Consent Order:

- i. A check in the amount of Ten Thousand Dollars (\$10,000.00), shall be made payable to Robert V. Borla, Borla, North & Associates, and sent to Robert Borla at 6912 South Main Street, Suite 200, Downers Grove, Illinois, 60516-3447;
- ii. A check in the amount of Four Thousand Dollars (\$4000.00) shall be made payable to James D. Brusslan, and sent to James Brusslan at 150 North Wacker Drive, Suite 3000, Chicago, Illinois 60606; and
- iii. A certified check or money order for the entire remaining balance in the

account shall be made payable to the Illinois Environmental Protection Agency for deposit into the Hazardous Waste Fund and shall be sent by first class mail and delivered to:

Illinois Environmental Protection Agency  
Fiscal Services  
1021 North Grand Avenue East  
P.O. Box 19276  
Springfield, IL 62794-9276

b. All payments shall be made within thirty (30) days of Charles Schwab receiving a copy of the Consent Order. Defendants' are responsible for ensuring that all payments are made by Charles Schwab. The name and case number, and the Estate's Identification Number 36-7366505, shall appear on the face of the certified check or money order. A copy of the certified check or money order and the transmittal letter shall be sent to:

Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph Street, 20<sup>th</sup> Floor  
Chicago, IL 60601

**B. Interest on Penalties**

1. Pursuant to Section 42(g) of the Act, 415 ILCS 5/42(g) (2000), interest shall accrue on any penalty amount owed by the Estate not paid within the time prescribed herein, at the maximum rate allowable under Section 1003(a) of the Illinois Income Tax Act, 35 ILCS 5/1003(a)(2000).

a. Interest on unpaid penalties shall begin to accrue from the date the penalty payment is due and continue to accrue to the date payment is received.

b. Where partial payment is made on any payment amount that is due, such partial

payment shall be first applied to any interest on unpaid penalties then owing.

c. All interest on penalties owed the Plaintiff shall be paid by certified check payable to the Illinois Environmental Protection Agency for deposit in the Hazardous Waste Fund at the above-indicated address. The name and number of the case and Defendant's FEIN shall appear on the face of the check. A copy of the check and the transmittal letter shall be sent to:

Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph Street, 20<sup>th</sup> Floor  
Chicago, IL 60601

**C. Right of Entry**

In addition to any other authority, the Illinois EPA, its employees and representatives and the Attorney General, his agents and representatives, shall have the right of entry into and upon the property which is the subject of this Consent Order, at all reasonable times for the purposes of carrying out inspections. In conducting such inspections, the Illinois EPA, its employees and representatives and the Attorney General, his employees and representatives may take photographs, samples, and collect information, as they deem necessary.

**D. Cease and Desist**

The Defendants shall cease and desist from future violations of the Act and Board regulations, including but not limited to, those Sections of the Act and Board regulations that were the subject matter of the Amended Complaint as outlined in Section III.C. of this Consent Order.

**E. Release from Liability**

In consideration of the Estate's payment of the penalty amount set forth herein, the

Plaintiff waives and discharges the Estate from further liability or penalties for violations of the Act and regulations which were the subject matter of the Amended Complaint herein, upon the payment of all monies owed. If additional funds become part of the Estate, these funds shall be paid into the Hazardous Waste Fund as set forth in Section VIII.A.1. within thirty (30) days of the funds becoming part of the Estate. Further, if additional assets of I.W.I. are discovered, such assets shall be liquidated, upon notice to and consent from the Plaintiff. Such liquidated assets shall be paid into the Hazardous Waste Fund as set forth in Section VIII.A.1. within thirty (30) days of the assets' discovery. Although the environmental violations have not been addressed at the facility, this case is dismissed against I.W.I., as the Plaintiff recognizes the impossibility of I.W.I. performing compliance work at the site. However, this Consent Order does not provide a release of liability to I.W.I. Further, nothing in this Consent Order shall be construed as a waiver by the Plaintiff of the right to redress future violations or obtain penalties with respect thereto.

**F. Retention of Jurisdiction**

This court shall retain jurisdiction of this matter for the purposes of interpreting and enforcing the terms and conditions of this Consent Order.

**G. Enforcement of Consent Order**

Upon the entry of this Consent Order, any party hereto, upon motion, may reinstate these proceedings solely for the purpose of enforcing the terms and conditions of this Consent Order. This Consent Order is a binding and enforceable order of the court and may be enforced as such through any and all available means.



WHEREFORE, the parties, by their representatives, enter into this Consent Order and submit it to the court that it may be approved and entered.

AGREED:

FOR THE PLAINTIFF

PEOPLE OF THE STATE OF ILLINOIS  
*ex rel.* JAMES E. RYAN,  
 Attorney General of the  
 State of Illinois

MATTHEW J. DUNN, Chief  
 Environmental Enforcement/  
 Asbestos Litigation Division

BY: Rosemarie Cazeau  
 ROSEMARIE CAZEAU, Chief  
 Environmental Bureau  
 Assistant Attorney General

DATE: 11/15/01

FOR THE DEFENDANTS

PAMELA WELLMAN, PERSONAL  
 REPRESENTATIVE OF THE ESTATE

BY: Pamela Wellman

DATE: 12/17/01

ILLINOIS ENVIRONMENTAL  
 PROTECTION AGENCY

BY: Joseph E. SvoBoda  
 JOSEPH E. SVOBODA  
 Chief Legal Counsel

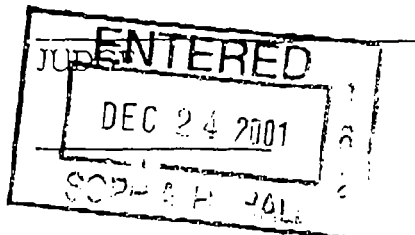
DATE: 11/13/01

I.W.I. INCORPORATED

101 Inc. by Pamela Wellman  
 Personal Representative of the Estate  
 BY: Pamela Wellman  
 personal representative of I.W.I.  
 DATE: 12/17/01

ENTERED:

DATE:



IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS

IN RE THE ESTATE OF: )  
 )  
GLENN F. WELLMAN, ) Case No. 01 P 0249  
 )  
Deceased. )

FINAL ACCOUNTING

RECEIPTS

<u>Date</u>		<u>Amount</u>
9-28-01	Charles Schwab Brokerage Account	\$60,549.40

TOTAL RECEIPTS \$60,549.40

DISBURSEMENTS

<u>Date</u>		<u>Amount</u>
1-7-02	Illinois Environmental Protection Agency in settlement of suit State of Illinois vs. I.W.I, Inc.	\$46,549.00
1-31-02	Borla, North & Associates, P.C. Attorney's fees	\$10,000.00
1-31-02	James Brusslan - attorney fees	\$ 4,000.00

TOTAL DISBURSEMENTS \$60,549.00

## RECAPITULATION

TOTAL RECEIPTS	\$60,549.00
TOTAL DISBURSEMENTS	\$60,549.00
BALANCE ON HAND	\$ -0-

## SUGGESTED DISTRIBUTION

Available cash to be distributed at end of estate administration in percentage shares to the following:

Pamela Wellman	-0-
Allyson All Wellman	-0-
Jeffrey Wellman	-0-
Glenn R. Wellman	-0-
Kimberly Wellman	-0-
Fred G. Wellman	-0-
Scott Poulos	-0-

Pamela Wellman  
PAMELA WELLMAN, Independent  
Administrator of the Estate of  
Glenn F. Wellman, Deceased

SUBSCRIBED AND SWORN to  
before me this 12th day  
of April, 2002.

Jacqueline A. Lemmerhirt  
Notary Public  
**OFFICIAL SEAL**  
JACQUELINE A. LEMMERHIRT  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/27/03

Prepared by:

Borla, North & Associates, P.C. - #7550  
Attorney for Representative  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
630-969-3903

STATE OF ILLINOIS  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

DECEASED

File Stamp Here

## ORDER OF DISCHARGE - INDEPENDENT ADMINISTRATION

On application of PAMELA WELLMAN  
(Name)

independent representative, the representative's verified report having been filed and the court being advised that (a) due notice has been given to or waived by all interested persons entitled thereto,

(b) no objection is pending, and

(c) all acts necessary for the full administration of the estate have been performed according to law:

IT IS ORDERED THAT the independent representative is discharged and the estate is closed.

Name: Borla, North & Assocs., PC

ENTER:

DuPage Attorney No. 7550Attorney for: AdministratorAddress: 6912 S. Main Street, #200

JUDGE

City/State/Zip: Downers Grove, IL 60516

Date: \_\_\_\_\_

Telephone: 630-969-3903

STATE OF ILLINOIS      UNITED STATES OF AMERICA      COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

Deceased.

File Stamp Here

**NOTICE OF FINAL REPORT**

Attached to this notice is a copy of the report filed by the independent representative for this estate in order that the estate be closed and the independent representative discharged.


If no objection to the attached report is filed with the Court within forty-two (42) days after the date the report was filed, the independent representative will be discharged and the estate closed.

In the absence of fraud, accident or mistake the order discharging the independent representative and declaring the estate closed is binding on all persons to whom the notice is given.

Date November 14, 2002  
Independent RepresentativeI, ~~Jacqueline A. Lemmerhirt~~ John C. North being first duly sworn upon oath,

do hereby certify that I have mailed a copy of the above notice to all persons entitled by law to receive same, by depositing in the U.S. Mail, postage pre-paid, at Downers Grove, Illinois. (Attached exhibit showing names and addresses of all persons to whom the report was mailed.)

Subscribed and sworn to before me

Date 11-14-02Date November 14, 2002  
Independent Representative

Estate of Glenn F. Wellman

Exhibit A

Pamela Wellman  
138 Willow Creek Lane  
Willow Springs, Illinois 60480

Allyson Ann Wellman  
1360 Sandburg Terrace, #408  
Chicago, Illinois 60610

Jeffery Michael Wellman  
138 Willow Creek Lane  
Willow Springs, Illinois 60480

Glenn Robert Wellman  
1350 Sandburg Terrace, #408  
Chicago, Illinois 60610

Kimberly Ann Wellman  
1470 West Huron  
Chicago, Illinois 60622

Fred Glenn Wellman  
3324 Dorris Street  
Springfield, MO 65807

Scott Poulos  
2607 Salix Circle  
Naperville, Illinois 60564

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

DECEASED

CLERK OF THE  
18TH JUDICIAL CIRCUIT  
JANUARY 1, 2003

J. H. Kagan

2002 NOV 13 AM 10:53

FILED

File Stamp Here

## FINAL REPORT OF INDEPENDENT REPRESENTATIVE

PAMELA WELLMAN

, independent representative

of this estate, on oath states that the administration of the estate has been completed and in accordance with Sec. 28-11 of the Probate Act of 1975 (755 ILCS 5/28-11) further states as follows:

1. Notice of probate has been given in compliance with Section 6-10 or Subsection 28-2 (C) of the Probate Act.
2. The notice to creditors required by Section 18-3 has been published, and the first publication occurred more than six (6) months before the date of this report.
3. Each claim filed has been allowed, disallowed, compromised, dismissed or is barred.
4. All estate and inheritance taxes have been determined and paid.

\*5. (a) All claims allowed have been paid in full.

~~(b) The estate was not sufficient to pay all of the claims in full and all claims allowed have been paid according to their respective priorities.~~

6. All administration expenses and other liabilities of the estate have been paid, the remaining assets of the estate have been distributed to the persons entitled thereto, copies of the inventory and final account have been mailed to all interested persons and their receipts therefore have been obtained and are attached, and the independent representative has fully accounted to all interested persons for all acts of administration and distribution.

7. The fees paid or payable to the independent representative and the representative's attorney, have been \_\_\_\_\_ approved by all interested persons.  
(have been) (have not been)

8. Approvals of this report, or receipts, have been obtained from all interested persons and are filed with this report except for the following:

Name

Post Office Address



Additional names (see attached)

Name: Borla, North & Assocs., P.C.DuPage Attorney No. 7550Attorney for: AdministratorAddress: 6912 S. Main Street, #200City/State/Zip: Downers Grove, IL 60516Telephone: 630-969-3903

Signed and sworn to before me

Date:

April 12, 2002

OFFICIAL SEAL

JACQUELINE A. QUINCY, Court Clerk  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/27/03

\*Strike (a) or (b) if not applicable

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

COPY

April 17, 2002

Ms. Pam Wellman  
11 S 075 Jackson  
Hinsdale, Illinois 60521

Re: Estate of Glenn Wellman - 01 P 249

Dear Pam:

I am enclosing a copy of the stock certificates from Waste Management which we found in the file. Please advise me if you have talked to anyone regarding the transfer of these stocks to Jeff and what documents they may require. The estate is again scheduled to close on May 8th and we need to be sure that the transfer is complete before we do close the estate.

Please contact me on this matter at your earliest convenience.

Very truly yours,

*Bob*

Robert V. Borla

RVB/jal

Enclosures



WM053342201941061208275000310736DMA0061248 DTC 29804346 139151

INCORPORATED UNDER THE LAWS  
OF THE STATE OF DELAWARE

COMMON STOCK

PAR VALUE \$ 01 PER SHARE

NUMBER

WM 53342

THIS CERTIFICATE IS TRANSFERABLE IN  
CHICAGO, IL OR NEW YORK, NY



CUSIP 94106L 10 9

SEE REVERSE FOR CERTAIN DEFINITIONS

## WASTE MANAGEMENT, INC.

THIS CERTIFIES THAT

GLENN WELLMAN

\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*  
\*\*\*\*\*50\*\*\*\*\*

\*\*\*FIFTY\*\*\*

FULLY PAID AND NON-REDEEMABLE SHARES OF THE COMMON STOCK OF

*Waste Management, Inc. ("Corporation") transferable on the books of the Corporation, in person or by duly authorized officers, upon surrender of this Certificate properly endorsed. This Certificate and the shares represented hereby are issued and shall be subject to all of the provisions of the Certificate of Incorporation of the Corporation and of the amendments thereto, to all of which the holder, by acceptance hereof, assents. This Certificate is not valid unless countersigned by the Transfer Agent and registered by the Registrar.*

*Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.*

*John E. Drury*  
CHIEF EXECUTIVE OFFICER

*Gregory T. Sargalis*  
SECRETARY

**WM**  
WASTE MANAGEMENT

Dated **OCTOBER 27, 1999**

COUNTERSIGNED AND REGISTERED  
**HARRIS TRUST AND SAVINGS BANK**  
TRANSFER AGENT  
AND REGISTRAR

*[Signature]*

AUTHORIZED SIGNATURE

INCORPORATED UNDER THE LAWS  
OF THE STATE OF DELAWARE

COMMON STOCK

PAR VALUE \$.01 PER SHARE

NUMBER

WM 53343

THIS CERTIFICATE IS TRANSFERABLE IN  
CHICAGO, IL OR NEW YORK, NY



CUSIP 94106L 10 9

SEE REVERSE FOR CERTAIN DEFINITIONS

# WASTE MANAGEMENT, INC.

THIS CERTIFICATE THAT

GLENN WELLMAN

\*\*\*\*\*50\*\*\*\*  
\*\*\*\*\*50\*\*\*\*  
\*\*\*\*\*50\*\*\*\*  
\*\*\*\*\*50\*\*\*\*  
\*\*\*\*\*50\*\*\*\*

IS THE OWNER OF

\*\*\*IFTY\*\*\*

FULLY PAID AND NONASSESSABLE SHARES OF THE COMMON STOCK OF

*Waste Management, Inc. ("Corporation") transferable on the books of the Corporation, in person or by duly authorized officers, upon surrender of this Certificate properly endorsed. This Certificate and the shares represented hereby are issued and shall be subject to all of the provisions of the Certificate of Incorporation of the Corporation and of the amendments thereto, to all of which the holder, by acceptance hereof, assents. This Certificate is not valid unless countersigned by the Transfer Agent and registered by the Registrar.*

*Witness the facsimile seal of the Corporation and the facsimile signatures of its duly authorized officers.*

Dated: OCTOBER 27, 1999

*John E. Dunning*  
CHIEF EXECUTIVE OFFICER

*Gregory T. Sargalis*  
SECRETARY



COUNTERSIGNED AND REGISTERED  
HARRIS TRUST AND SAVINGS BANK  
TRANSFER AGENT  
AND REGISTRAR

*Steve Foltz*

AUTHORIZED SIGNATURE

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

Wellman

CASE NUMBER

010249

- ☒ DECEDENT  
☐ DISABLED PERSON  
☐ MINOR'S ESTATE

File Stamp Here

## ORDER

The Court being fully advised in the premises, this matter is continued to Dec 3, 2002  
at 9:00 A.M. in Courtroom No. 2009, without further notice for:

- ☐ STATUS  
☐ FINAL REPORT and CLOSING  
☐ ANNUAL REPORT  
☐ HEARING  
☐ JURY TRIAL  
☐ \_\_\_\_\_  
☐ \_\_\_\_\_

COPY

Name: John North/Barla North

ENTER:

DuPage Attorney Number: 7550Attorney for: ExecutorAddress: 6912 S. MainCity/State/Zip: Dowd's CoveTelephone: 909-3903

JUDGE

DATE: 22 Oct 02

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

Wellman

CASE NUMBER

01 P249

- ☒ DECEDENT  
☐ DISABLED PERSON  
☐ MINOR'S ESTATE

File Stamp Here

## ORDER

The Court being fully advised in the premises, this matter is continued to  
at 9:00 A.M. in Courtroom No. 2009, without further notice for:

JDV  
Jan 21 2003

- ☒ STATUS  
☒ FINAL REPORT and CLOSING  
☐ ANNUAL REPORT  
☐ HEARING  
☐ JURY TRIAL  
☐ \_\_\_\_\_  
☐ \_\_\_\_\_

COPY

Name: John North / Barb North

ENTER:

DuPage Attorney Number: 7550Attorney for: EstateAddress: 6912 S. MainCity/State/Zip: Downers GroveTelephone: 969-3903

JUDGE

DATE: 3 Dec 02

Charles Schwab

101 Montgomery Street  
San Francisco, California 94104

Bank One  
Chicago, Illinois  
Payable through FCC National Bank  
Wilmington, Delaware

02-28/311

Check: 8716670

Date: SEPTEMBER 28, 2001

\$ \*\*\*\*\*60,549.40\*\*\*

PAY \*\*\*SIXTY THOUSAND FIVE HUNDRED FORTY-NINE DOLLARS FORTY CENTS\*\*\*

TO THE ORDER OF  
PAMELA WELLMAN  
ESTATE OF GLENN WELLMAN  
11S 075 JACKSON  
WILLOWBROOK IL 60521

*Christen N. DeLoach*  
*J Miller*

CHECK VOID AFTER 180 DAYS  
Only one signature required for checks less than \$5,000

⑈8716670⑈ ⑆031100283⑆ 09 40232⑈

TEAR HERE

THE ATTACHED CHECK IS IN PAYMENT OF ITEM DESCRIBED BELOW. IF NOT CORRECT PLEASE NOTIFY US IMMEDIATELY

		ACCOUNT NUMBER
09/28/01	CLOSING BALANCE \$60,549.40	
	PAID AS AUTHORIZED TO: PAMELA WELLMAN ESTATE OF GLENN WELLMAN 11S 075 JACKSON WILLOWBROOK IL 60521	
OS15	CHECK NUMBER 8716670	

Charles Schwab & Co., Inc.  
101 Montgomery Street San Francisco, California 94104

THE **B N A** LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

COPY

January 29, 2002

Illinois Environmental Protection Agency  
Fiscal Services  
1021 North Grand Avenue East  
P.O. Box 19276  
Springfield, Illinois 62794

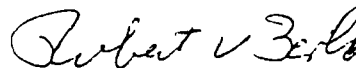
Re: People of the State of Illinois vs. I.W.I. Incorporated, et al.  
97 CH 06138

Gentlemen:

Pursuant to the Consent Order entered in the above-captioned matter, enclosed please find a certified check in the sum of \$46,549.00 made payable to the Illinois Environmental Protection Agency.

Thank you for your assistance in this matter and please call should you have any questions.

Very truly yours,



Robert V. Borla

RVB/jal

Enclosure

cc: James Brusslan, Esq.  
Kelly A. O'Connor  
Ms. Pamela Wellman

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

OFFICIAL CHECK

11611253

**CHARTER ONE<sup>®</sup>**  
**BANK**

22-1676  
960

RUB HERE RUB HERE

0807

JAN 07, 2002

PAY TO THE ORDER OF ILLINOIS ENVIROMENTAL PROTECTION AGENCY  
FORTY SIX THOUSAND FIVE HUNDRED FORTY NINE DOLLARS AND 00/100

\*\*\*\*46,549.00\*

PAMELA WELLMAN

REMITTER

ISSUED BY TRAVELERS EXPRESS COMPANY  
P.O. BOX 9476, MINNEAPOLIS, MN  
DRAWEE: FIRSTAR BANK OF MINNESOTA, N.A.  
ST. PAUL, MN

97CH6138

FDIC  
Insured

36-7366505

Drawer: Charter One Bank

TWO SIGNATURES REQUIRED ON AMOUNTS OVER \$5,000.00

*[Handwritten Signature]* *[Handwritten Signature]*

⑈ 11611253 ⑈ ⑆096016765⑆0160010502679⑈

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

ESTATE OF

Wellman

CASE NUMBER

01 P249

- ☒ DECEDENT  
☐ DISABLED PERSON  
☐ MINOR'S ESTATE

File Stamp Here

## ORDER

The Court being fully advised in the premises, this matter is continued to April 12, 2002  
at 9:00 A.M. in Courtroom No. 2009, without further notice for:

- ☒ STATUS  
☐ FINAL REPORT and CLOSING  
☐ ANNUAL REPORT  
☐ HEARING  
☐ JURY TRIAL  
☐ \_\_\_\_\_  
☐ \_\_\_\_\_

COPY

Name: John No. 12 / Barbara No. 12 ENTER:DuPage Attorney Number: 7550Attorney for: ExecutorAddress: 6912 S. Main StCity/State/Zip: Downers GroveTelephone: 969-3903

JUDGE

DATE: 6 March 02



STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

IN RE THE ESTATE OF

CASE NUMBER

01 P 0249

GLENN F. WELLMAN,

DECEASED

File Stamp Here

## FINAL REPORT OF INDEPENDENT REPRESENTATIVE

PAMELA WELLMAN

\_\_\_\_\_, independent representative of this estate, on oath states that the administration of the estate has been completed and in accordance with Sec. 28-11 of the Probate Act of 1975 (755 ILCS 5/28-11) further states as follows:

1. Notice of probate has been given in compliance with Section 6-10 or Subsection 28-2 (C) of the Probate Act.
2. The notice to creditors required by Section 18-3 has been published, and the first publication occurred more than six (6) months before the date of this report.
3. Each claim filed has been allowed, disallowed, compromised, dismissed or is barred.
4. All estate and inheritance taxes have been determined and paid.
- \*5. (a) All claims allowed have been paid in full.  
~~(b) The estate was not sufficient to pay all of the claims in full and all claims allowed have been paid according to their respective priorities.~~
6. All administration expenses and other liabilities of the estate have been paid, the remaining assets of the estate have been distributed to the persons entitled thereto, copies of the inventory and final account have been mailed to all interested persons and their receipts therefore have been obtained and are attached, and the independent representative has fully accounted to all interested persons for all acts of administration and distribution.
7. The fees paid or payable to the independent representative and the representative's attorney, \_\_\_\_\_ have been \_\_\_\_\_ approved by all interested persons.\*  
 (have been) (have not been)
8. Approvals of this report, or receipts, have been obtained from all interested persons and are filed with this report except for the following:

NamePost Office Address

Additional names (see attached)

Name: Borla, North & Assocs., P.C.DuPage Attorney No. 7550Attorney for: AdministratorAddress: 6912 S. Main Street, #200City/State/Zip: Downers Grove, IL 60516Telephone: 630-969-3903\_\_\_\_\_  
Independent Representative

Signed and sworn to before me

Date: \_\_\_\_\_

\_\_\_\_\_  
Notary Public - Circuit Court Clerk

\*Strike (a) or (b) if not applicable

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS**

IN RE THE ESTATE OF:	)	
	)	
GLENN F. WELLMAN,	)	Case No. 01 P 0249
	)	
Deceased.	)	

**FINAL ACCOUNTING**

**RECEIPTS**

<b><u>Date</u></b>		<b><u>Amount</u></b>
9-28-01	Charles Schwab Brokerage Account	\$60,549.40

<b>TOTAL RECEIPTS</b>	<b>\$60,549.40</b>
-----------------------	--------------------

**DISBURSEMENTS**

<b><u>Date</u></b>		<b><u>Amount</u></b>
1-7-02	Illinois Environmental Protection Agency in settlement of suit State of Illinois vs. I.W.I, Inc.	\$46,549.00
1-31-02	Borla, North & Associates, P.C. Attorney's fees	\$10,000.00
1-31-02	James Brusslan - attorney fees	\$ 4,000.00

<b>TOTAL DISBURSEMENTS</b>	<b>\$60,549.00</b>
----------------------------	--------------------

THE **B N A** LAW OFFICES OF

BORLA, NORTH & ASSOCIATES, P.C.

Sent via U.S. Mail &  
facsimile:(312) 362-0515

December 17, 2001

Mr. James Brusslan  
150 North Wacker Drive  
Suite 3000  
Chicago, IL 60606

Re: People v. I.W.I.

Dear James:

Enclosed is the original consent order signed by Mrs. Pam Wellman. After it is entered on January 4, 2002, please send me an executed or certified copy. In the meantime, Pam is going to deduct the \$14,000.00 from the entire amount and write a check for the balance to the IEPA.

Any questions, please call me.

Very truly yours,



Robert V. Borla

RVB:csd  
Enc.

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS**

IN RE THE ESTATE OF:

GLENN F. WELLMAN,

Deceased.

Case No. 01 P 0249

**NOTICE OF MOTION**

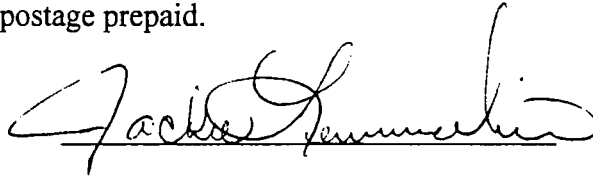
To: James D. Brusslan, Esq.  
150 North Wacker Drive, Suite 3000  
Chicago, Illinois 60606

Kelly A. O'Connor  
Assistant Attorney General  
Environmental Bureau  
188 West Randolph, 20th Floor  
Chicago, Illinois 60601

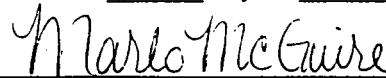
You are hereby notified that on the 24th day of January, 2002 at 9:00 a.m. or as soon thereafter as counsel may be heard, I shall appear before the Honorable Judge Mehling in Court Room No. 2009, or any other judge as may be holding court in his absence, in the court room usually occupied by him in the Du Page Judicial Center, 505 North County Farm Road, Wheaton, Illinois and then and there present the attached MOTION TO SETTLE SUIT at which time and place you may appear as you see fit to do.

**PROOF OF SERVICE**

On January 11, 2002, I Jackie Lemmerhirt on oath state that I served this notice by mailing a copy to each person to whom it is directed and depositing the same in the U. S. Mail at Downers Grove, Illinois, with proper postage prepaid.



SUBSCRIBED AND SWORN to before me this 11<sup>th</sup> day of January, 2002.



Notary Public

BORLA, NORTH & ASSOCIATES, P.C. - #7550  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
(630) 969-3903



**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT  
WHEATON, DUPAGE COUNTY, ILLINOIS**

IN RE THE ESTATE OF:

GLENN F. WELLMAN,

Deceased.

Case No. 01 P 0249

**MOTION TO SETTLE SUIT**

NOW COMES your Administrator, Pamela Wellman, by and through her attorneys, BORLA, NORTH & ASSOCIATES, P.C., and petitions this Court to settle a law suit that has been filed against Glenn F. Wellman, deceased, in Cook County and in support thereof states as follows:

1. As more fully appears of record, Pamela Wellman is the duly appointed Independent Administrator of the Estate of Glenn F. Wellman.

2. Prior to the death of Glenn F. Wellman, the State of Illinois filed suit in Cook County under case number 97 CH 6138 titled PEOPLE OF THE STATE OF ILLINOIS vs. I.W.I. Incorporated and GLENN WELLMAN. The Illinois Environmental Protection Agency brought the complaint concerning a claim concerning the decedent's disposal of hazardous waste.

3. The State of Illinois and the Independent Administrator have entered into a proposed consent decree wherein the asset of the estate consisting of a Charles Schwab brokerage account with a value of approximately \$60,549.40 will be distributed as follows:

A. A check in the amount of \$10,000.00 will be made payable to the attorneys for the Estate.

B. A check in the amount of \$4,000.00 will be made payable to James D. Brusslan, an attorney who represented the estate in the civil litigation.

C. The remaining monies from the account shall be made payable to the Illinois Environmental Protection Agency.

4. The Administrator seeks to give notice to all of the heirs of the estate of the distribution of the funds and to receive Court permission for the said distribution of the funds.

WHEREFORE, your Administrator, Pamela Wellman, prays that this Court enter an order authorizing the payment of the Charles Schwab account as stated above.

Respectfully submitted,

---

John C. North

Borla, North & Associates, P.C. - #7550  
Attorney for the Estate  
6912 South Main Street, Suite 200  
Downers Grove, Illinois 60516  
630-969-3903

ITASCO / I.W.I. / WELCO  
ACCOUNTS PAYABLE  
AS OF  
2/22/00

COMPANY NAME	ADDRESS		CITY	STATE
A T & T	P.O. Box 9001310		Louisville	Ky
Advanced Chemicals, Inc.	P.O. Box 1090		Lansdowne	Pa.
American Welding	18971 S. Wolf Road	Bldg. F1	Mokena	Il.
Ameritech	P.O. Box 4520		Carol Stream	Il.
Ameritech	P.O. Box 4520		Carol Stream	Il.
Basco	2595 Palmer Avenue	Dept. 77-3602	University Park	Il.
BOC Gases	Drawer 91873		Chicago	Il.
Briski Ind. Supply	5919 Archer Ave.		Chicago	Il.
Chicago Steel	1846 S. Kilbourn Ave.		Chicago	Il.
Chicago Tube & Iron	P.O. Box 92463		Chicago	Il.
Commonwealth Edison	Bill Payment Center		Chicago	Il.
Craft Metal Spinning	302 E. Main St.		East Dundee	Il.
Exito	P.O. Box 4474		Chicago	Il.
Extra	3918 W. North Ave.		Chicago	Il.
Fuchs Lubricants	17050 Lathrop Ave.		Harvey	Il.
Imtec	P.O. Box 809		Bellows Falls	Vt
Intercept Services	9130 Kings Highway South		East Greenville	Pa.
Jack's Specialized Ser.	2434 W. Sibiey Blvd.		Posen	Il.
James D. Brusslan	14 East Jackson Blvd.	Suite 1335	Chicago	Il.
K & K Abrasives	5161 Millard Avenue		Chicago	Il.
Lanier worldwide	2150 Parklake Drive	4th floor	Atlanta	Ga
Mautz Paint	7350 South Archer Rd.		Justice	Il.
Mid-America Steel	20900 St. Clair Ave.		Cleveland	Oh
Myron Mfg.	P.O. Box 27988		Newark	NJ
Nicor	P.O. Box 310		Aurora	Il.
Ohio Carriers	P.O. Box 429		Dover	Oh
Rapidforms	301 Grove Road		Thorofare	NJ
Rubachem Systems	P.O. Box 9841		Englewood	N.J.
Rudolf Express	1650 Armour Road		Bourbonnais	Il.
U.P.S.	P.O. Box 505820		The Lakes	NV
Uniroyal Chemical	P.O. Box 7247-8429		Philadelphia	Pa.
Village of Summit	5810 s. Archer Road		Summit	Il.
Waste Management	P.O. Box 9001300		Louisville	Ky
Yellow Freight	P.O. Box 5901		Topeka	Ks

ACCOUNTS PAYABLE  
AS OF  
2/22/00

ZIP	PHONE	ACCT. #	AMOUNT
40290-1310			187.39
19050	610-622-5400		1,600.00
60448	708-479-3850		350.60
60197-4520		708-458-8700	343.20
60197-4520		708-458-5855	46.22
60466-3178	800-776-3786	295617	625.32
60693-1873	773-767-2330	Misc.	1,614.60
60638-2802		Misc.	125.23
60623	773-277-2244	27421	237.50
60675-2463	773-523-1441	Misc.	791.85
60668-0001	691-853-7001	6918537001	2,279.66
60118-1324	847-426-3459	Misc.	3,803.07
60680-4474	312-222-5400	235616	112.50
60647	773-252-3534	4-092199	52.50
60426	708-333-8900	20158	4,180.00
05101-0809	802-463-9502	4008	6,048.08
18041	215-541-0892	8590	1,218.00
60469	708-597-7979		576.25
60604-2212	312-362-0500	Misc.	11,179.00
60632	773-582-9500		223.75
30345			125.28
60458	708-594-2800		1,098.73
44117-1020	216-692-3800		7,036.99
07101-7988	201-843-6796	4328605	714.05
60507-1614		2-03-22-3822-8	3,086.69
44622	330-878-5412	124419	656.51
8086	609-384-1144	123621	373.00
07631-9841	800-548-3285		167.58
60914	815-933-4466	2335554	405.82
88905-5820		625-206	127.54
19170-8429		3525M	2,118.55
60501	708-563-4817	061-00490,500	841.12
40290-1300		150-1698254	505.00
66605-0901	800-610-6500	521-216296	1,228.81
		TOTAL	54,080.39

15,442

**Inc.  
500**

America's 500th Largest Growing Private Company of 1999

**NEWTON  
COASSOCIATES**  
INVESTIGATIONS  
NEGOTIATIONS  
COLLECTIONS

**William J. Newton**  
President/CEO

**Scott M. Jefferson**  
National Legal Counsel

**FACSIMILE TRANSMISSION  
FROM THE OFFICE OF  
JAMES KAIN  
PHONE: (800) 509-6060  
FAX: (504) 471-0948**

**CORPORATE:**

4101 California Avenue  
P O Box 641370  
Kenner, LA 70064-1370  
Phone: 504-469-9545  
Fax: 504-471-0948  
Toll Free: 800-509-6060

**REGIONAL OFFICES:**

Vancouver, WA  
Phone: 800-318-6494  
Fax: 360-906-8035

Columbus, OH  
Phone: 800-409-1200  
Fax: 614-459-7469

Tucson, AZ  
Phone: 888-461-8866  
Fax: 520-322-9465

Denver, CO  
Phone: 888-813-4429  
Fax: 303-695-6735

Newark, DE  
Phone: 877-385-8130  
Fax: 302-292-3974



North Carolina  
Department of Insurance  
Permit # 1111

**WEBSITE:**  
[www.newton-associates.com](http://www.newton-associates.com)

**E-MAIL:**  
[newton@newton-associates.com](mailto:newton@newton-associates.com)

**DATE:** 2/2 **FAX:** 630 969-3931

**ATTN:** ROBERT BORLO

**NUMBER OF PAGES (including this page)** 4

**REFERENCE:** IMTEC **OUR FILE NO:** \_\_\_\_\_

**VS:** IWI **BALANCE:** \_\_\_\_\_

**COMMENTS:** \_\_\_\_\_

PLEASE CONTACT ME AT  
800-509-6060 EXT 386

TO DISCUSS

THANKS





Intec, Inc. • P.O. Box 809  
Hallowell, ME 04801 • (207) 446-8800  
Fax: (207) 446-1334

INVOICE NO. 888347

## INVOICE

BILL TO

I.W.T. INDUSTRIES

SHIP TO:

CUST

ATTN: ACCOUNTS PAYABLE  
PO BOX 391  
SUMMIT, IL 60501

7738 W. 61ST PLACE

Summit-Argo

IL 60501

Ord Order No	Purchase Order No.	Ship Via	Page	Est	Date Shipped	Terms	Invoice Date	Page
38837648	9823	UPS GROUND	4		09/15/99	NET 30 DAYS	09/16/99	1
Qty. Ordered	Qty. Shipped	Qty. Back Ordered	Description			Unit Price	Extended Price	Price
3000	3000	0	8.5X11 CAUTION REVERSE STEM...			0.95000	2850.00	2850.00
			8.5 X 11 SHEET 3 CAVITIES					
3000	3000	0	8.5X11 CAUTION VENT TANK .....			0.95000	2850.00	2850.00
			8.5 X 11 SHEET 3 CAVITIES					
1	1	0	PRE-PRINT TOOLING LARG-CUTTER			285.00000	285.00	285.00

SUB TOTAL	5985.00
MISC. CHARGES	0.00
SALES TAX	0.00
FREIGHT	60.00
TOTAL	6045.00

6048.00 due  
By TIC

Thank You

I.W.T. INDUSTRIES  
7738 W. 61ST PLACE  
SUMMIT, ILLINOIS 60501  
(708) 446-8700

Jessica Harwood  
INTEC COMPANY  
P.O. Box 809  
Hallowell, ME 04801

DATE	AUGUST 17, 1999
BY	A.S.A.P.
FOR	PET 30
TO	VENDOR
FROM	U.P.S.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
3,000	SHEETS OF PAGE 1 - A 1/2" X 11" LAMINATED SHEETS OF 3 DECAL LABELS PER SHEET	.95/EA	2850.00
3,000	SHEETS OF PAGE 2 - B 1/2" X 11" LAMINATED SHEETS OF 3 DECAL LABELS PER SHEET	.95/EA	2850.00
1	TIME PLATE CHANGE		
	NOTE: PROOF SAMPLES TO BE SENT FOR FINAL APPROVAL PRIOR TO PRINTING		

037648  
50610009  
50610120

5,700 total  
w/ one call  
5,986.00

Feb 01 00 12:49p

Newton & Associates of Wa 3608068035

FEB 01-00 TUE 01:21 PM A

FAX NO. 8024634334

P. 02

P. 5

to Accounts Payable Department

Shally Flanagan

January 15, 2000

PAYMENT ON ACCOUNT

**ITASCO INDUSTRIES**

DIVISION  
I. W. I. INDUSTRIES, INC.

P.O. BOX 257 / SUMMIT, ILLINOIS 60501 / TELEPHONE AC 708-458-8708 / FAX 708-458-8705

Gentlemen:

On December 15, 1999 Glenn Wellman, the owner of I.W.I. Itasco Industries, passed away. We regret that this company, after approximately 38 years of operation will soon be closing.

With the help of the accounting firm of Newton and Associates, we hope to have all accounts payable paid in full within 60-90 days.

We are sorry for any inconvenience and appreciate your understanding in this matter.

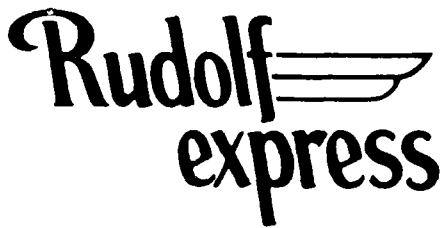
Regards,

I.W.I./ITASCO INDUSTRIES

*Shally Flanagan*

Shally Flanagan  
Bookkeeper

RECEIVED



PHONE: 815-933-4466

1650 ARMOUR ROAD, BOURBONNAIS, IL 60914

4/11/00

APR 12 2000

BORLA, NORTH & ASSOCIATES, P.C.  
6912 S Main St-Ste 200  
Downers Grove IL 60516-3447

RE: Itasco/I.W.I./Wellco

In response to your letter of 3/15/00 proposing pay of 35% on what is owed to us by the above.

We will accept this proposal in order to get this matter resolved.

We show that we are owed \$405.82 for our pro 2335554 from 9/29/99, copies are enclosed.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jerome Harrison".

Jerome Harrison

Customer Service Manager

Enclosures

## INVOICE

18:06 gj 28



## ORIGINAL INVOICE

PRO. NO.

2335554

N 1 03 C 110 01

REXP

express co. 11 01

PAYMENT DUE BY:  
10/17/99REFER TO THIS NO.  
ON REMITTANCE

DATE INT. TRAILER NO.

09/29/99

nb

SIGN 22415

1650 ARMOUR RD., BOURBONNAIS, IL 60914  
815-933-4466

INTL IN

DOCK

INTL OUT

U.S. REGULATIONS REQUIRE PAYMENT IN 15 DAYS

IWI/ITASCA IND

\*\*COLLECT B/4 UNLOAD/PICKUP\*\*

7738 W 61ST PLACE

SUMMIT IL 60501

IWI SUMM S

47

H FUCHS LUBRICANTS CO

I RECEIVING CLOSES AT 12 NOON

P 17050 LATHROP AVE

P HARVEY IL 60426

E

R

S/N: NS

FUCHHARV

DEST.

\* KKK

ORIG.

\* KKK

TRANSFERRED TO

S.C.A.C.

INTERCHANGE POINT

TRANSFERRED FROM

S.C.A.C.

PRO. NO

DATE

PIECES

HM

DESCRIPTION

WEIGHT lbs

RATE

CHARGES

28

EMPTY TOTES  
NON HAZARDOUS MATERIAL  
FLAT CHARGE  
TEMPORARY FUEL SURCHARGE  
For revenue purposes only. See a pro  
for delivery signature.

16000

FLT  
1.4

400.22  
5.60

28

Pro 2335554

TOTAL COLLECT

16000

lbs

405.82

BILL TO

PO: NS

IWI/ITASCA IND

\*\*COLLECT B/4 UNLOAD/PICKUP\*\*

7738 W 61ST PLACE

SUMMIT IL 60501

\*\*\*\*\* RUDOLF EXPRESS CO.

\*\*REMIT TO: SLOT 303127

\*\*\*\*\* P.O. BOX 66973

\*\*\*\*\* CHICAGO, IL 60666-0973\*\*\*\*\*

\*\* Pg 1 of 1

DRIVER

THE ABOVE SHIPMENT WAS RECEIVED IN GOOD CONDITION

IWI SUMM

NAME

DATE

BY

DATE DELIVERED

PRIOR CARRIER

RUDOLF

405.82

BEYOND CARRIER

SHOW COMPLETE NAME

**B N A**  
THE LAW OFFICES OF  
**BORLA, NORTH & ASSOCIATES, P.C.**

March 15, 2000

Acct. #2335554                      \$405.82  
Rudolf Express  
1650 Armour Road  
Bourbonnais, IL 60914

*PA 3/20/00*  
*Jay - attached*  
*for J*

Re: Itasco/I.W.I./Wellco

Gentlemen:

Our office represents Itasco/I.W.I./Wellco. I regret to inform you that the principal person responsible for the successful operation of this business, Glenn Wellman, unexpectedly passed away on December 15, 1999.

We have concluded that there is a total of \$54,080.39 in accounts payable. I regret to inform you that all cash available from the orderly dissolution of the corporation's assets has resulted in a cash on hand of \$19,000.00. We are therefore proposing to pay you 35% which represents a pro rata share of the cash and the total accounts payable. I have indicated the amount our records reflect owed you opposite your name. Please advise if this resolution is acceptable.

Very truly yours,

*Robert V. Borla*

Robert V. Borla

RVB:jl

cc: Ms. Pamela Wellman

Cust No : IWI SUMM 7738 W 61ST PLACE		IWI/ITASCA IND	Cur:	
Open/Paid:	SUMMIT	IL 60501	30:	120:
Pro No :	Cont:		60:	180: 405.82
T Pcc	Phon: 000 000 0000		90:	Tot: 405.82
-Pro No- P C#R	Billed Booked Delvrd Stmt	Rec'ble	ScacPro/ Date	Pymt
2335554 1 C R	092999 100199 092999 100899	405.82	AmtPaid Paid	Code
				ltr
				x

F1/Home:Fwd F2:Back F3:Restart F5:Display Bill F6:Cancel F8:Print

jmr 04/04/00 16:21

DELIVERY RECEIPT ☐ I.A.R. ☐

**Rudolf**  
express co.  
REXP



PRO. NO.  
**2335554**  
REFER TO THIS NO.  
ON REMITTANCE

1650 ARMOUR RD., BOURBONNAIS, IL 60914  
815-933-4466

DATE **9-29-99** INT. ☐ TRAILER NO. **22415**

INTL. IN ☐ DOCK ☐ INTL. OUT ☐

CONSIGNEE **IWI** **Summit 7 ZL.** DEST. ☐ SHIPPER **POCH**  
**17050 Lathrop** ORG. ☐  
**Narvey ZL**

TRANSFERRED TO ☐ S.C.A.C. ☐ INTERCHANGE POINT ☐ TRANSFERRED FROM ☐ S.C.A.C. ☐ PRO. NO. ☐ DATE ☐

PIECES	HM	DESCRIPTION	WEIGHT	RATE	CHARGES
<b>28</b>		<b>Empty Totes - 600# EA.</b> <b>- NON - HAZARDOUS MATL.</b>	<b>16000</b> <del>16000</del>		

I.C.C. REGULATIONS REQUIRE PAYMENT IN 15 DAYS

BILL TO:

SPECIAL INSTRUCTIONS

ARRIVAL TIME	THE ABOVE SHIPMENT WAS RECEIVED IN GOOD CONDITION
TIME IN	<b>28 Dan Doh 9-29-99</b>
TIME OUT	NAME <b>Kb P</b> DATE DELIVERED <b>9/29/99</b>

PRIOR CARRIER ☐ RUDOLF ☐ BEYOND CARRIER ☐

FREIGHT CHARGES ARE PREPAID ON THIS BILL OF LADING UNLESS MARKED COLLECT.

Shipper No. \_\_\_\_\_

RUDOLPH

Carrier No. \_\_\_\_\_

Date 9-29-99

On Collect on Delivery shipments, the letters "C.O.D." must appear before consignee's name or as otherwise provided in Item 430, Sec. 1.

FROM: **FUCHS LUBRICANTS CO.**  
Shipper

Street 17050 LATHROP AVENUE

City HARVEY State IL Zip Code 60426

24 hr. Emergency Contact Tel. No. **1-800-255-3924**

## Review

Vehicle  
Number

PLACARDS TENDERED: YES ☐ NO ☒

REMIT  
C.O.D. TO  
ADDRESS

I hereby declare that the contents of this consignment are fully and accurately described above by proper shipping name and are classified, packed, marked and labeled and are in all respects in proper condition for transport by ☐ Rail ☐ Highway ☐ Water ~~(DELETE NON-APPLICABLE MODE OR MODES)~~ according to applicable international and national regulations.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

\$ \_\_\_\_\_ per \_\_\_\_\_

*Paul D. Callison* Signature

**COD**

**Amt: \$**

COD FEE ☐  
PREPAID ☐  
COLLECT ☐

TOTAL CHARGES: 1

FREIGHT CHARGES	
Freight	1.00
Insurance	0.00
Warehouse	0.00
Handling	0.00
Other	0.00
<b>Total</b>	<b>1.00</b>

**FREIGHT PREPAID** except when box is rural or checked

RECEIVED subject to its classifications and lawfully held tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of contents of packages unknown) marked consigned, and described as indicated above, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property over all or any portion of

said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the bill of lading terms and conditions in the governing classification on the date of shipment.

Shipper hereby certifies that he is familiar with all the bill of lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

CARRIER RYDOLPH

PER ☒ 

DATE 9-23-89

Permanent post-office address of shipper:



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21841

70-2234/719

PAY ☐ Sixty Five and 59/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

A T & T

April 30, 2000

\$65.59

NOT NEGOTIABLE

⑈021841⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$65.59

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21804

70-2234/719

PAY Five Hundred Sixty and no/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Advanced Chemicals Inc.

April 30, 2000 \$560.00

NOT NEGOTIABLE

⑈021804⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$560.00

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21805

70-2234/719

PAY ☐ One Hundred Twenty Two and 71/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

American Welding

April 30, 2000 \$122.71

NOT NEGOTIABLE

⑈021805⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$122.71

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60025

21806

70-2234/719

PAY ☐ One Hundred Twenty and 12/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Ameritech

April 30, 2000 \$120.12

NOT NEGOTIABLE

⑈021806⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$120.12

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21807

70-2234/719

PAY Sixteen and 18/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Ameritech

April 30, 2000 \$16.18

NOT NEGOTIABLE

⑈021807⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$16.18

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21808

70-2234/719

PAY Two Hundred Eighteen and 86/100

TO  
THE  
ORDER  
OF

Basco

DATE

AMOUNT

April 30, 2000 \$218.86

NOT NEGOTIABLE

⑈021808⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$218.86

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60025

21809

70-2234/719

PAY Five Hundred Sixty Five and 11/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

BOC Gases

April 30, 2000 \$565.11

NOT NEGOTIABLE

⑈021809⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$565.11

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21810

70-2234/719

PAY Forty Three and 83/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Brinski Ind. Supply

April 30, 2000 \$43.83

NOT NEGOTIABLE

⑈021810⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.83

V-2



**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21811

70-2234/719

PAY ☐ Eighty Three and 13/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Chicago Steel

April 30, 2000

\$83.13

NOT NEGOTIABLE

⑈021811⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$83.13

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21812

70-2234/719

PAY Two Hundred Seventy seven and 15/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Chicago Tube and Iron

April 30, 2000 \$277.15

NOT NEGOTIABLE

⑈021812⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$277.15

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21814

70-2234/719

PAY One Thousand Three Hundred Thirty One and 07/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Craft Metal Spinning

April 30, 2000 \$1331.07

NOT NEGOTIABLE

⑈021814⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1331.07

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21813

70-2234/719

PAY ☐ Seven Hundred Ninety Seven and 88/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Commonwealth Edison

April 30, 2000 \$797.88

NOT NEGOTIABLE

⑈021813⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$797.88

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21816

70-2234/719

PAY ☐ Thirty Nine Dollars and 38/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Exito

April 30, 2000 \$39.38

NOT NEGOTIABLE

⑈021816⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$39.38

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21817

70-2234/719

PAY Eighteen and 38/100

TO  
THE  
ORDER  
OF

Extra

DATE

AMOUNT

April 30, 2000 \$18.38

NOT NEGOTIABLE

⑈021817⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$18.38

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21818

70-2234/719

PAY **One Thousand Four Hundred Sixty Three and no/100**

TO  
THE  
ORDER  
OF

**Fuchs Lubricants**

DATE

AMOUNT

**April 30, 2000 \$1463.00**

**NOT NEGOTIABLE**

⑈021818⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1463.00

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60055

21819

70-2234/719

PAY

Two Thousand One Hundred Sixteen and 83/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Imtec

April 30, 2000 \$2116.83

NOT NEGOTIABLE

⑈021819⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2116.83

V-2



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21820

70-2234/719

PAY

Four Hundred Twenty Six and 30/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Intercept Services

April 30, 2000

\$426.30

NOT NEGOTIABLE

⑈021820⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$426.30

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21821

70-2234/719

PAY

Two Hundred One and 69/100

7

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Jacks Specialized Ser.

April 30, 2000 \$201.69

NOT NEGOTIABLE

⑈021821⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$201.69

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21822

70-2234/719

PAY ☐ Three Thousand Nine Hundred Twelve and 65/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

James D. Brusslan

April 30, 2000

\$3912.65

NOT NEGOTIABLE

⑈021822⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$3912.65

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21825

70-2234/719

PAY ☐ Seventy Eight and 31/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

K & K Abrasives

April 30, 2000

\$78.31

NOT NEGOTIABLE

⑈021825⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$78.31

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21826

70-2234/719

PAY ☐ Forty Three and 85/100

TO  
THE  
ORDER  
OF

Lanier Worldwide

DATE

AMOUNT

April 30, 2000

\$43.85

NOT NEGOTIABLE

⑈021826⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.85

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21827

70-2234/719

PAY ☐ Three Hundred Eighty Four and 56/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Mautz Paint

April 30, 2000

\$384.56

NOT NEGOTIABLE

⑈021827⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$384.56

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21828

70-2234/719

PAY ☐ Two Thousand Four Hundred Sixty Two and 95/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Mid America Steel

April 30, 2000

\$2462.95

NOT NEGOTIABLE

⑈021828⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2462.95

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21829

70-2234/719

PAY Two Hundred Forty Nine and 92/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Myron Mfg.

April 30, 2000

\$249.92

NOT NEGOTIABLE

⑈021829⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$249.92

V-2



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60805

21830

70-2234/719

PAY ☐ One Thousand Eighty and 34/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Nicor

April 30, 2000

\$1080.34

NOT NEGOTIABLE

⑈021830⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1080.34

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21831

70-2234/719

PAY Two Hundred Twenty Nine and 78/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Ohio Carriers

April 30, 2000

\$229.78

NOT NEGOTIABLE

⑈021831⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$229.78

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60045

21832

70-2234/719

PAY ☐ One Hundred and Thirty and 55/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Rapidforms

April 30, 2000

\$130.55

NOT NEGOTIABLE

⑈021832⑈ ⑆071922340⑆ 33⑈33543⑈9

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$130.55

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21833

70-2234/719

PAY Fifty Eight and 65/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Rubachem Systems

April 30, 2000

\$58.65

NOT NEGOTIABLE

⑈021833⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$58.65

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21834

70-2234/719

PAY ☐ One Hundred Forty Two and 04/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Rudolf Express

April 30, 2000

\$142.04

NOT NEGOTIABLE

⑈021834⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$142.05

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21835

70-2234/719

PAY ☐ Forty Four and 64/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

U.P.S.

April 30, 2000

\$44.64

NOT NEGOTIABLE

⑈021835⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$44.64

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21836

70-2234/719

PAY ☐ Seven Hundred Forty One and 49/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Uniroyal Chemical

April 30, 2000

\$741.49

NOT NEGOTIABLE

⑈021836⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$741.49

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21837

70-2234/719

PAY ☐ Two Hundred Ninety Four and 39/100 ☐

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Village of Summit

April 30, 2000

\$294.39

NOT NEGOTIABLE

⑈021837⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$294.39

V-2



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21838

70-2234/719

PAY One Hundred Seventy Six and 75/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Waste Management

April 30, 2000

\$176.75

NOT NEGOTIABLE

⑈021838⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$176.75

V-2

**ITASCO INDUSTRIES, INC.**

P. O. BOX 257  
SUMMIT, ILL. 60501

**EVERGREEN  
BANK**

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21839

70-2234/719

PAY **Four Hundred Thirty and 08/100**

DATE

AMOUNT

TO  
THE  
ORDER  
OF

**Yellow Freight**

**April 30, 2000**

**\$430.08**

**NOT NEGOTIABLE**

⑈021839⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$430.08

V-2

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

AT&T  
P.O. Box 9001310  
Louisville, KY 40290-1310

Re: I.W.I./Itasco Industries, Inc.  
Account #

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Advanced Chemicals, Inc.  
P.O. Box 1090  
Lansdowne, PA 19050

Re: I.W.I./Itasco Industries, Inc.  
Account #

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

American Welding  
18971 South Wolf Road, Bldg. F1  
Mokena, Illinois 60448

Re: I.W.I./Itasco Industries, Inc.  
Account #

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Ameritech  
P.O. Box 4520  
Carol Stream, Illinois 60197-4520

Re: I.W.I./Itasco Industries, Inc.  
Account 708-458-8700

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Ameritech  
P.O. Box 4520  
Carol Stream, Illinois 60197-4520

Re: I.W.I./Itasco Industries, Inc.  
Account 708-458-5855

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Basco  
2595 Palmer Avenue  
Dept. 77-3602  
University Park, Illinois 60466-3178

Re: I.W.I./Itasco Industries, Inc.  
Account #295617  
Customer #35974

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

BOC Gases  
Drawer 91873  
Chicago, Illinois 60693-1873

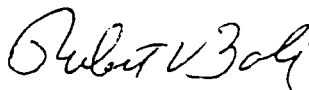
Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Briski Industrial Supply, Inc.  
5919 Archer Avenue  
Chicago, Illinois 60638

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Chicago Steel  
1846 South Kilbourn Avenue  
Chicago, Illinois 60623

Re: I.W.I./Itasco Industries, Inc.  
Account #27421

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mr. Robert Wojtalewicz  
Chicago Tube & Iron  
2531 West 48th Street  
Chicago, Illinois 60632

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Commonwealth Edison  
Bill Payment Center  
Chicago, Illinois 60668-0001

Re: I.W.I./Itasco Industries, Inc.  
Account #6918537001

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Ms. Emily Haberkamp  
Craft Metal Spinning  
302 East Main Street  
East Dundee, Illinois 60118-1324

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Exito  
P.O. Box 4474  
Chicago, Illinois 60680

Re: I.W.I./Itasco Industries, Inc.  
Account #235616

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Extra  
3918 West North Avenue  
Chicago, Illinois 60647

Re: I.W.I./Itasco Industries, Inc.  
Account #4-092199

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Fuchs Lubricants  
17050 Lathrop Avenue  
Harvey, Illinois 60426

Re: I.W.I./Itasco Industries, Inc.  
Account #20158

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

**COPY**

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Intec  
P.O. Box 809  
Bellows Falls, VT 05101-0809

Re: I.W.I./Itasco Industries, Inc.  
Account #4008

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Intercept Services  
9130 Kings Highway South  
East Greenville, PA 18041

Re: I.W.I./Itasco Industries, Inc.  
Account #8590

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

COPY  
THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Jack's Specialized Services  
2434 West Sibley Blvd.  
Posen, Illinois 60469

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

**COPY**

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

James D. Brusslan, Esq.  
14 East Jackson Blvd., Suite 1335  
Chicago, Illinois 60604-2212

Re: I.W.I./Itasco Industries, Inc.  
Glenn Wellman

Dear Mr. Brusslan:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

K & K Abrasives  
5161 Millard Avenue  
Chicago, Illinois 60632

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Lanier Worldwide  
2150 Parklake Drive, 4th Floor  
Atlanta, GA 30345

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mautz Paint  
7350 South Archer Road  
Justice, Illinois 60458

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mid-America Steel  
20900 St. Clair Avenue  
Cleveland, OH 44117-1020

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Myron Mfg.  
P.O. Box 27988  
Newark, NJ 07101-7988

Re: I.W.I./Itasco Industries, Inc.  
Account #4328605

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Nicor  
P.O. Box 310  
Aurora, Illinois 60507-1614

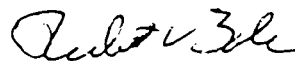
Re: I.W.I./Itasco Industries, Inc.  
Account #2-03-22-2822-8

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owes by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mr. Jeffrey L. Fondriest  
Ohio Carrier Corporation  
P.O. Box 429  
Dover, Ohio 44622

Re: I.W.I./Itasco Industries, Inc.  
Account #124419

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Rapidforms  
301 Grove Road  
Thorofare, NJ 08086

Re: I.W.I./Itasco Industries, Inc.  
Account #123621

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Rubachem Systems  
P.O. Box 9841  
Englewood, NJ 07631-9841

Re: I.W.I./Itasco Industries, Inc.  
Account

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Mr. Jerome Harrison  
Rudolf Express  
1650 Armour Road  
Bourbonnais, Illinois 60914

Re: I.W.I./Itasco Industries, Inc.  
Account #2335554

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

U.P.S.  
P.O. Box 505820  
The Lakes, NV 88905-5820

Re: I.W.I./Itasco Industries, Inc.  
Account #625-206

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman



THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Uniroyal Chemical  
P.O. Box 7247-8429  
Philadelphia, PA 19170-8429

Re: I.W.I./Itasco Industries, Inc.  
Account #3525M

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

**COPY**

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Village of Summit  
5810 South Archer Road  
Summit, Illinois 60501

Re: I.W.I./Itasco Industries, Inc.  
Account #061-00490-500

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF **COPY**  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Waste Management  
P.O. Box 9001300  
Louisville, KY 40290-1300

Re: I.W.I./Itasco Industries, Inc.  
Account #150-1698254

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

THE LAW OFFICES OF  
BORLA, NORTH & ASSOCIATES, P.C.

May 12, 2000

Yellow Freight  
P.O. Box 5901  
Topeka, Kansas 66605-0901

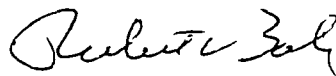
Re: I.W.I./Itasco Industries, Inc.  
Account #521-216296

Gentlemen:

Pursuant to our earlier correspondence of March 15, 2000, enclosed is Itasco Industries, Inc.'s check in full payment of your outstanding invoice. Negotiation of this check by your company will constitute an acceptance and full payment of all debts owed by I.W.I./Itasco Industries, Inc./Wellco.

In the event you wish to contest this amount, please return this check as the proceeds will be used to fund the bankruptcy of Itasco Industries, Inc.

Very truly yours,



Robert V. Borla

RVB:jl

Enclosure - Check

cc: Pamela Wellman

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21841

70-2234/719

PAY Sixty Five and 59/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

A T & T

April 30, 2000

\$65.59

*Paula Wellman* <sup>MP</sup>

⑈021841⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$65.59

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21804

70-2234/719

PAY Five Hundred Sixty and no/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Advanced Chemicals Inc.

April 30, 2000 \$560.00

*Patricia Wellman* MP

⑈021804⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$560.00

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21805

70-2234/719

PAY One Hundred Twenty Two and 71/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

American Welding

April 30, 2000 \$122.71

*Pamela Wellman* MP

⑈021805⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$122.71

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21806

70-2234/719

PAY One Hundred Twenty and 12/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Ameritech

April 30, 2000 \$120.12

*Paula Wellman* MP

⑈021806⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$120.12



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21807

70-2234/719

PAY Sixteen and 18/100

TO  
THE  
ORDER  
OF

Ameritech

DATE

AMOUNT

April 30, 2000 \$16.18

*Paula Wellman* MP

⑈021807⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$16.18

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21808

70-2234/719

PAY Two Hundred Eighteen and 86/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Basco

April 30, 2000 \$218.86

*Pamela Wellman* <sup>MP</sup>

⑈021808⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$218.86

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21809

70-2234/719

PAY Five Hundred Sixty Five and 11/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

BOC Gases

April 30, 2000 \$565.11

*Paula Wellman* MP

⑈021809⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$565.11

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21810

70-2234/719

PAY Forty Three and 83/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Brinski Ind. Supply

April 30, 2000 \$43.83

*Paula Wellman* MP

⑈021810⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.83

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21811

70-2234/719

PAY Eighty Three and 13/100

TO  
THE  
ORDER  
OF

Chicago Steel

DATE

AMOUNT

April 30, 2000

\$83.13

*Paula Wellman* MP

⑈021811⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$83.13

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21812

70-2234/719

PAY Two Hundred Seventy seven and 15/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Chicago Tube and Iron

April 30, 2000 \$277.15

*Pamela Wellman* MP

⑈021812⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$277.15

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21814

70-2234/719

PAY One Thousand Three Hundred Thirty One and 07/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Craft Metal Spinning

April 30, 2000 \$1331.07

*Pamela Wellman* MP

⑈021814⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1331.07

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21813

70-2234/719

PAY Seven Hundred Ninety Seven and 88/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Commonwealth Edison

April 30, 2000 \$797.88

*Paula W. Wilson* MP

⑈021813⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$797.88



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60045

21816

70-2234/719

PAY Thirty Nine Dollars and 38/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Exito

April 30, 2000 \$39.38

*Patricia Wellman* MP

⑈021816⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$39.38

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21817

70-2234/719

PAY Eighteen and 38/100

TO  
THE  
ORDER  
OF

Extra

DATE

AMOUNT

April 30, 2000 \$18.38

*Paula Wellman*

⑈021817⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$18.38

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21818

70-2234/719

PAY ☐ One Thousand Four Hundred Sixty Three and no/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Fuchs Lubricants

April 30, 2000 \$1463.00

*Barbara Wellman* MP

⑈021818⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1463.00

V-2

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60895

21819

70-2234/719

PAY Two Thousand One Hundred Sixteen and 83/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Imtec

April 30, 2000 \$2116.83

*Parula Wellman* MP

⑈021819⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2116.83

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21820

70-2234/719

PAY

Four Hundred Twenty Six and 30/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Intercept Services

April 30, 2000

\$426.30

*Pamela Wellman* <sup>MP</sup>

⑈021820⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$426.30

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21821

70-2234/719

PAY Two Hundred One and 69/100

TO  
THE  
ORDER  
OF

Jacks Specialized Ser.

DATE

AMOUNT

April 30, 2000 \$201.69

*Pamela Wellman* MP

⑈021821⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$201.69

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21822

70-2234/719

PAY Three Thousand Nine Hundred Twelve and 65/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

James D. Brusslan

April 30, 2000

\$3912.65

*Paula Wellman* MP

⑈021822⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$3912.65

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60021

21825

70-2234/719

PAY ☐ Seventy Eight and 31/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

K & K Abrasives

April 30, 2000

\$78.31

*Parula Wellman* MP

⑈021825⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$78.31



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60895

21826

70-2234/719

PAY Forty Three and 85/100

TO  
THE  
ORDER  
OF

Lanier Worldwide

DATE

April 30, 2000

AMOUNT

\$43.85

*Pamela Wellman* MP

⑈021826⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$43.85

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60025

21827

70-2234/719

PAY Three Hundred Eighty Four and 56/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Mautz Paint

April 30, 2000

\$384.56

*Pamela Wellman* MP

⑈021827⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$384.56

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21828

70-2234/719

PAY

Two Thousand Four Hundred Sixty Two and 95/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Mid America Steel

April 30, 2000

\$2462.95

*Pamela Wellman* MP

⑈021828⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$2462.95

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21829

70-2234/719

PAY Two Hundred Forty Nine and 92/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Myron Mfg.

April 30, 2000

\$249.92

*Pamela Wellman* MP

⑈021829⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$249.92

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21830

70-2234/719

PAY

One Thousand Eighty and 34/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Nicor

April 30, 2000

\$1080.34

*Parula Wellman* MP

⑈021830⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$1080.34

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21831

70-2234/719

PAY

Two Hundred Twenty Nine and 78/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Ohio Carriers

April 30, 2000

\$229.78

*Barbara Wellman* MP

⑈021831⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$229.78

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21832

70-2234/719

PAY One Hundred and Thirty and 55/100

TO  
THE  
ORDER  
OF

Rapidforms

DATE

April 30, 2000

AMOUNT

\$130.55

*Barbara Wellman* MP

⑈021832⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$130.55

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21833

70-2234/719

PAY

Fifty Eight and 65/100

TO  
THE  
ORDER  
OF

Rubachem Systems

DATE

April 30, 2000

AMOUNT

\$58.65

*Pamela Wellman* MP

⑈021833⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$58.65



ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21834

70-2234/719

PAY One Hundred Forty Two and 04/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Rudolf Express

April 30, 2000

\$142.04

*Paula Wellman* MP

⑈021834⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$142.05

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60085

21835

70-2234/719

PAY Forty Four and 64/100

TO  
THE  
ORDER  
OF

U.P.S.

DATE

AMOUNT

April 30, 2000

\$44.64

*Pamela Wallman* MP

⑈021835⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY - NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$44.64

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60025

21836

70-2234/719

PAY

Seven Hundred Forty One and 49/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Uniroyal Chemical

April 30, 2000

\$741.49

*Pamela Wellman*

⑈021836⑈ ⑆071922340⑆ 33⑈33543⑈

TASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$741.49

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60005

21837

70-2234/719

PAY Two Hundred Ninety Four and 39/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Village of Summit

April 30, 2000

\$294.39

*Pamela Wellman* <sup>MP</sup>

⑈021837⑈ ⑈071922340⑈ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$294.39

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60095

21838

70-2234/719

PAY

One Hundred Seventy Six and 75/100

DATE

AMOUNT

TO  
THE  
ORDER  
OF

Waste Management

April 30, 2000

\$176.75

*Pamela Wellman* MP

⑈021838⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$176.75

ITASCO INDUSTRIES, INC.

P. O. BOX 257  
SUMMIT, ILL. 60501

EVERGREEN  
BANK

FIRST NATIONAL BANK  
OF EVERGREEN PARK  
EVERGREEN PARK, ILLINOIS 60065

21839

70-2234/719

PAY Four Hundred Thirty and 08/100

TO  
THE  
ORDER  
OF

Yellow Freight

DATE

April 30, 2000

AMOUNT

\$430.08

*Pamela Wellman* MP

⑈021839⑈ ⑆071922340⑆ 33⑈33543⑈

ITASCO INDUSTRIES, INC.

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED  
DELUXE - FORM TWCP-3 V-2

DATE	DESCRIPTION	AMOUNT
	Final payment from Itasco/I.W.I. Industries	\$430.08

# Certified Copy of a Death Record

☒ PERMANENT  
CERTIFICATE

☐ TEMPORARY  
CERTIFICATE

REGISTRATION  
DISTRICT NO. 16.92

REGISTERED  
NUMBER 1755

STATE OF ILLINOIS

MEDICAL EXAMINER'S - CORONER'S  
CERTIFICATE OF DEATH

CASE #: 269 DEC 1999

STATE FILE  
NUMBER

Type or Print in PERMANENT OR TEMPORARY See Coroner's or Federal Director's Handbook for INSTRUCTIONS	DECEASED -NAME		SEX		DATE OF DEATH	
	1. GLENN F. WELLMAN		2. MALE		3. DEC 15, 1999	
	CITY, TOWN, TWP, OR ROAD DISTRICT NUMBER		AGE - LAST BIRTHDAY (YRS)		DATE OF BIRTH (MONTH, DAY, YEAR)	
	4. COOK		5a. 68		5d. JUN 1, 1931	
	CITY, TOWN, TWP, OR ROAD DISTRICT NUMBER		HOSPITAL OR OTHER INSTITUTION - NAME IF NOT IN OTHER, GIVE STREET AND NUMBER		IF DEED, OR DEED, INDICATE S.S.A. OPERATED, SM, INPATIENT (SPECIFY)	
	6a. PROVISIO TWP		6b. VETERANS ADMINISTRATION - HINES		6c. DOA	
	BIRTHPLACE (CITY AND STATE OR FOREIGN COUNTRY)		MARRIED, NEVER MARRIED, WIDOWED, DIVORCED (SPECIFY)		NAME OF SURVIVING SPOUSE	
	7. CHICAGO, IL		8a. MARRIED		PAMELA CAVANAUGH	
	SOCIAL SECURITY NUMBER		USUAL OCCUPATION		KIND OF BUSINESS OR INDUSTRY	
	10. 339-22-5010		11a. SALES MANAGER		11b. SHIPPING	
RESIDENCE (STREET AND NUMBER)		CITY, TOWN, OR ROAD DISTRICT NO.		INSIDE CITY (YES/NO)		
13d. 1 S 0075 JACKSON		13b. HINSDALE		13c. YES		
STATE		ZIP CODE		RACE - WHITE, BLACK, AMERICAN INDIAN, HAWAIIAN, OTHER (SPECIFY)		
13a. ILLINOIS		13f. 60521		14a. WHITE		
FATHER -NAME		MOTHER -NAME		SPECIFY:		
15. FRED WELLMAN		16. ODETTE VALLETTE				
INFORMANT'S NAME (TYPE OR PRINT)		RELATIONSHIP		MAILING ADDRESS (STREET, CITY OR TOWN, STATE, ZIP)		
17a. PEGGY SCHWARTZ		17b. MED REC		17c. CHICAGO, IL 60612		
PART I. State the diagnosis, injuries, or complications that caused the death. Do not enter the mode of dying, such as cardiac or respiratory arrest, shock, or heart failure. List only one cause on each line.						
(a) HEMORRHAGE						
DUE TO, OR AS A CONSEQUENCE OF						
(b) RESECTION OF LUNG						
DUE TO, OR AS A CONSEQUENCE OF						
(c) CANCER OF LUNG						
PART II. Other significant conditions contributing to death but not resulting in the underlying cause given in PART I.						
NATURAL, ACCIDENT, HOMICIDE, SUICIDE, UNIDENTIFIED (SPECIFY)						
20a. ACCIDENT						
20b. DEC 15, 1999						
20c. UNKNOWN M.						
20d. RESECTION OF LUNG						
INJURY AT WORK (YES/NO)						
20e. NO						
20f. HOSPITAL						
20g. HINES, COOK, IL						
20h. YES <input type="checkbox"/> NO <input type="checkbox"/>						
I CERTIFY THAT IN MY OPINION BASED UPON MY INVESTIGATION AND/OR THE INQUIRY, THIS DEATH OCCURRED ON THE DATE, AT THE PLACE AND DUE TO THE CAUSE(S) STATED, AND THAT						
21a. DEC 15, 1999						
21b. DEC 15, 1999						
21c. 2:45 P.M.						
MEDICAL EXAMINER'S SIGNATURE						
22a. Edmund R. Donoghue, M.D.						
22b. DEC 23, 1999						
PHYSICIAN'S SIGNATURE						
23a. Eupil Choi, M.D.						
23b. DEC 23, 1999						
BURIAL, CREMATION, REMOVAL (SPECIFY)						
24a. BURIAL						
24b. OAK HILL						
24c. CHICAGO, ILLINOIS						
24d. DEC 20, 1999						
FUNERAL HOME (NAME, STREET AND NUMBER OR R.F.D., CITY OR TOWN, STATE)						
25a. ZIMMERMAN SANDEMAN 5200 W 95TH STREET OAK LAWN, ILLINOIS						
FUNERAL DIRECTOR'S SIGNATURE						
25b. Robert Sandeman						
25c. 34-10363						
LOCAL REGISTRAR'S SIGNATURE						
26a. Richard J. Billib Broadview, Illinois 60153						
26b. December 30, 1999						

VR202 (Rev. 8/93)

Illinois Department of Public Health - Office of Vital Records

BASED ON 1969 U.S. STANDARD CERTIFICATE

I HEREBY CERTIFY THAT the foregoing is a true and correct copy of the death record for the decedent named at Item 1, and that this record was established and filed in my office in accordance with the provisions of the Illinois Vital Records Act.

DATE DEC 30 1999 SIGNED Richard J. Billib

AT BROADVIEW, ILLINOIS 60153 Illinois OFFICIAL TITLE Local Registrar of Vital Statistics

The original record of this death is permanently filed with the ILLINOIS DEPARTMENT OF PUBLIC HEALTH at Springfield. County clerks and local registrars are authorized to make certifications from copies of the original record. The Illinois statutes provide that the certification of a death record by the Department of Public Health, local registrar or county clerk shall be prima facie evidence of the facts therein stated.